

**Exhibit A**

**Time Entries**

**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Mark Bennett	4.80	Revise associate analyses of transaction history in connection with Project Bramble (3.7); correspondences with K. Setren, S. Wadhawan, J. Ciafone re: same (.70); correspondences with K. Baker (A&M) re: Project Bramble data (.40).
Oct-01-2024	Wenyi Zhou	3.60	Update Internal Communications Tracker 10.1.24 (.20); meeting with M.C. Bennett and W. Zhou re: research on the charitable contribution defense (.20); research caselaw on charitable contribution defense (3.2).
Oct-01-2024	Bradley Harsch	2.20	Prepare for call with Silicon Valley transferee re settlement agreement (.20); call with Silicon Valley transferee re: settlement agreement (.50); email re: settlement proposal with DC transferee (.40); email re: tolling agreement for transferee (.10); email re: call with Silicon Valley transferee re: settlement (.30); email Landis re: small estate claim settlements schedule (.20); review and revise small estate claim settlements schedule (.20); email Landis re: settlement offer from individual transferee (.10); review and update nonprofit asset recovery working file (.20).
Oct-01-2024	Jacob Croke	1.50	Analyze issues re: potential resolution of token claims (.40), corr. A&M re: same (.20); analyze potential recoveries from political groups and counteroffers (.70), corr. J. Sedlak re: same (.20).
Oct-01-2024	Mark Bennett	1.20	Correspondence with J. Sedlak re: response to recipient of political donation (.20); call with J. Sedlak re: status of political donations recovery workstream (.30); correspondence with W. Zhou re: defense to fraudulent conveyance claim in connection with political

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

Date	Name	Hours	Description
			donations recovery workstream (.20); correspondence with D. Fox (Elias) re: potential political contribution settlement (.10); correspondence with J. Sedlak re: same (.20); meeting with W. Zhou re: research on the charitable contribution defense (.20).
Oct-01-2024	Jonathan Sedlak	0.80	Emails re: political contribution recovery efforts.
Oct-01-2024	Stephanie Wheeler	0.70	Emails B. Harsch re: SVCB settlement (.10); call with B. Harsch re: SVCB settlement (.10); call with K. Lemire (Quinn) re: Project Golf settlement (.10); emails with J. Croke and B. Zonenshayn re: employee equity (.20); emails with M. Summers (Ballard) and C. Dunne re: Project Golf settlement (.20).
Oct-02-2024	Wenyi Zhou	6.90	Update Internal Communications Tracker 10.2.24 (.60); research and review caselaw on 11 U.S.C. sec. 548(a)(2) and draft summary (5.1); meeting with J.M. Sedlak, M.C. Bennett, W. Zhou, D. Fox (Elias Law), and G. Wilson (Elias Law) re: donations recovery (.20); revise notes for Elias Law meeting (.40); email correspondence w/ matter team re: status meeting (.30); meeting with J.M. Sedlak, M.C. Bennett, A. Mazumdar, L.W. Ross, and W. Zhou re: political contribution recovery workstream and assignments (.30).
Oct-02-2024	Bradley Harsch	4.10	Review emails re: finalizing Golf settlement agreement (.20); review email re: layout plans for Czech asset sale (.10); email re: background on crypto firm for asset recovery (.10); email re: settlement proposal to DC transferee (.40); email re: status of model complaint for avoidance actions against nonresponsive transferees

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.20); review model complaint for avoidance actions against nonresponsive transferees (.30); compile background materials and transmit materials for avoidance actions against nonresponsive transferees (2.4); email re: scheduled or filed claims for targets of avoidance actions (.20); review and email re: tolling agreement with California transferee (.20).
Oct-02-2024	Mark Bennett	3.80	Correspondence with J. Sedlak re: meeting with Elias re: political donations (.20); correspondence with J. Sedlak, A. Mazumdar, W. Zhou to prepare for internal meeting re: political donations recovery (.20); correspondence with P. Sternal (Compass Legal Group) re: political donation (.20); review talking points for meeting with Elias re: political donations (.10); update workplan for recovery of political donations (.10); correspondence with W. Zhou re: litigation strategy for recovery of political donations (.10); calls with J. Sedlak re: meeting with Elias re: political donations (.10); meeting with J.M. Sedlak, M.C. Bennett, W. Zhou, D. Fox (Elias Law), and G. Wilson (Elias Law) re: donations recovery (.20); draft response to D. Fox (Elias) re: political donation recipient (.80); draft response to T. Crowley (Kirtan McConkie) re: political donation recipient (1.0); revise template complaint against political donation recipients (.80).
Oct-02-2024	Aneesa Mazumdar	3.70	Review settlement proposals from political entities (.90); draft talking points for call with political entity (.50); review flow of funds analysis for political entities (.90); meeting with J.M. Sedlak, M.C. Bennett, L.W. Ross, and W. Zhou re: political contribution recovery

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstream and assignments (.30); review responses to final notice emails (.20); draft responses re same (.30); draft talking points for call with SDNY (.50); review proposed bank statements (.10).
Oct-02-2024	Daniel O'Hara	2.80	Revise Porject Golf 9019 draft, correspondence re: same (1.2); revise Project Golf settlement notice draft, correspondences re: settlement (1.4); call between M. Summers (Ballard Spahr) and S. Wheeler to discuss Project Golf settlement issues (.20).
Oct-02-2024	Federico Ferdinandi	1.80	Work on GDA summary table (1.4); several correspondence re: GDA (.40).
Oct-02-2024	Luke Ross	1.60	Meeting with J.M. Sedlak, M.C. Bennett, A. Mazumdar, and W. Zhou re: political contribution recovery workstream and assignments (.30); review pending recovery tracker and related summaries (.30); S&C team meeting re: evaluation of customer claims for potential objection (1.0).
Oct-02-2024	Jonathan Sedlak	1.20	Emails re: efforts to recovery political contributions.
Oct-02-2024	Evan Simpson	0.80	Review of governance rights at investee company.
Oct-02-2024	Stephanie Wheeler	0.70	Revise Project Golf settlement stipulation (.20); call with M. Summers (Ballard Spahr) and D. O'Hara to discuss Project Golf settlement issues (.20); email revised and clean Project Golf stipulation to M. Summers (Ballard Spahr) (.10); emails J. Croke, J. Sedlak, C. Dunne re: call with N. Rehn (SDNY) re: PAC's returning donations (.10); emails M. Summers (Ballard Spahr) re: executed Project Golf settlement (.10).
Oct-02-2024	Oderisio de Vito Piscicelli	0.70	Review proposal from third party re: minority investment (.20); draft internal note and subsequent

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: proposal (.30); discussion re: confidentiality and attention to related correspondence (.20).
Oct-02-2024	Jacob Croke	0.70	Analyze potential resolutions of political donation claims (.60); correspondence with J. Sedlak re: same (.10).
Oct-02-2024	Jonathan Sedlak	0.40	Review documents to prepare for call with counsel re: political contribution recovery.
Oct-02-2024	Christopher Dunne	0.30	Correspondence re: political donations.
Oct-02-2024	Jonathan Sedlak	0.30	Meeting with M. Bennett, A. Mazumdar, L.W. Ross, and W. Zhou re: political contribution recovery workstream and assignments.
Oct-02-2024	Jonathan Sedlak	0.20	Meeting with M. Bennett, W. Zhou, D. Fox (Elias Law), and G. Wilson (Elias Law) re: FF PAC donations recovery.
Oct-02-2024	Jonathan Sedlak	0.10	Calls with M. Bennett re: meeting with Elias re: political donations.
Oct-03-2024	Wenyi Zhou	5.10	Draft summary email on sec. 548(a)(2) research (2.9); update Internal Communications Tracker 10.3.24 (1.5); review Talking Points for call with Whiteford Law (.20); meeting with J. Sedlak, M. Bennett, A. Mazumdar, W. Zhou, and D. Gaffey (Whiteford Law) on donation recovery (.20); edit meeting notes for Whiteford Law call (.30).
Oct-03-2024	Aneesa Mazumdar	2.70	Identify political contributions listed in preliminary forfeiture order (.20); call with J. Sedlak re: political contribution recipients (.40); draft talking points for call with SDNY (.90); revise re: same (1.0); meeting with J. Sedlak, M. Bennett, W. Zhou, and D. Gaffey (Whiteford

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Law) on donation recovery (.20).
Oct-03-2024	Bradley Harsch	2.00	Review and revise notice summary of Golf settlement (.30); email and respond to UCC queries re notice summary of Golf settlement (.70); review email re wire from media transferee (.10); email re process for notice of 9019 filing for Golf (.30); review settlement proposal from Silicon Valley transferee (.20); email re coordination of Golf and insiders settlement agreements (.20); review email re coin firm asset recovery (.20).
Oct-03-2024	Stephanie Wheeler	1.40	Revise notice to UCC of Project Golf settlement (.10); sign Project Golf settlement stipulation (.10); send fully executed settlement to M. Summers (Ballard Spahr) (.10); emails with B. Harsch, C. Dunne, D. O'Hara, B. Glueckstein re: 9019 motion and Project Golf settlement (.20); emails with J. Rosenfeld re: presentation on political contributions (.20); emails with J. De Baca (Mayer Brown) re: R. Salame spreadsheet (.10); email with C. Carr-Newbold (Lennox Paton/JOLs) re: S. Bankman-Fried Bahamas apartment (.10); emails with J. Rosenfeld re: political contributions investigations (.10); emails with C. Dunne and J. Croke re: potential claims for Project Magnolia complaint (.30); call with D. O'Hara to discuss preference action claim drafting (.10).
Oct-03-2024	Daniel O'Hara	0.90	Revise Project Golf Settlement notice draft (.80); call with S. Wheeler to discuss preference action claim drafting (.10).
Oct-03-2024	Mark Bennett	0.70	Meeting with J. Sedlak, A. Mazumdar, W. Zhou, and D. Gaffey (Whiteford Law) on donation recovery (.20); revise talking points for meeting with DOJ (.50).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2024	Jonathan Sedlak	0.70	Review documents re: political contributions.
Oct-03-2024	Oderisio de Vito Piscicelli	0.50	Internal discussion of third party offer for minority investment and next steps (.20); review of revised summary of local law relating to same (.30).
Oct-03-2024	Jonathan Sedlak	0.40	Call with A. Mazumdar re: political contribution recipients.
Oct-03-2024	Daniel O'Hara	0.40	Review and analyze non-profit contributions for asset recovery.
Oct-03-2024	Jonathan Sedlak	0.20	Meeting with M. Bennett, A. Mazumdar, W. Zhou, and D. Gaffey (Whiteford Law) on donation recovery.
Oct-03-2024	Christopher Dunne	0.10	Call with D. O'Hara to discuss Ellison 9019 motion draft.
Oct-03-2024	Daniel O'Hara	0.10	Call with C. Dunne to discuss Ellison 9019 motion draft
Oct-04-2024	Keila Mayberry	9.00	Analysis of R. Salame asset sheet (7.8); meetings with S. Wheeler re: R. Salame asset sheet (.80); calls with S. Wheeler re: R. Salame asset sheet (.30); call with S. Wheeler and J. Croke re: R. Salame asset sheet (.10).
Oct-04-2024	Stephanie Wheeler	4.80	Analyzed R. Salame asset spreadsheet calls (1.0); Meetings with K. Mayberry re: R. Salame asset sheet (.80); Calls with K. Mayberry re: R. Salame asset sheet (.40); Call with J. Croke and K. Mayberry re: R. Salame asset sheet (.10); Draft summary of R. Salame assets for J. Ray (FTX) (1.5); Revise talking points for SDNY call re: PAC asset recovery (.30); Call with SDNY, C. Dunne, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re: coordination on political contributions workstream (.50); Meeting with C. Dunne, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re: political contributions follow-up items for SDNY (.20).



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Aneesa Mazumdar	4.50	revise talking points with SDNY (.30); review flow of funds for political transfers (.70); review documents showing financial condition provided by political recipient (1.3); review transfers to political entities in preparation for complaint (.50); call with SDNY, S. Wheeler, C. Dunne, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re coordination on political contributions workstream (.50); meeting with S. Wheeler, C. Dunne, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re political contributions follow-up items for SDNY (.20); meeting with J. Sedlak, M. Bennett, A. Mazumdar, L. Ross, and W. Zhou re: political donation recovery workstream (.20); revise political contributions draft complaint (.10); research re charitable defenses for fraudulent conveyance claims (.70)
Oct-04-2024	Mark Bennett	3.80	Correspondence with A. Mazumdar re: talking points for meeting with government re: political donations (.10); revise model complaint to incorporate S. Wheeler comments (1.5); revise work plan regarding return of political donations (.60); correspondence with recipient of political donation (.20); correspondence with J. Sedlak re: meeting with government re: political donations (.20); call with SDNY, S. Wheeler, C. Dunne, J. Croke, J. Sedlak, and A. Mazumdar re coordination on political contributions workstream (.50); meeting with S. Wheeler, C. Dunne, J. Croke, J. Sedlak, and A. Mazumdar re: political contributions follow-up items for SDNY (.20); meeting with J. Sedlak, A. Mazumdar, L. Ross, and W. Zhou re: political donation recovery

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			workstream (.20); revise draft correspondence with recipients of political donations (.30).
Oct-04-2024	Wenyi Zhou	2.20	Update Internal Communications Tracker 10.4.24 (1.1); review draft email re: charitable contribution defense (.30); meeting with J. Sedlak, M. Bennett, A. Mazumdar, L. Ross, and W. Zhou re: political donation recovery workstream (.20); organize political contribution data for distribution (.60).
Oct-04-2024	Jacob Croke	2.10	Call with SDNY, S. Wheeler, C. Dunne, J. Sedlak, M. Bennett, and A. Mazumdar re: coordination on political contributions workstream (.50); meeting with S. Wheeler, C. Dunne, J. Sedlak, M. Bennett, and A. Mazumdar re: political contributions follow-up items for SDNY (.20); analyze proposed political recoveries and related resolutions (.60), correspondence with J. Sedlak re: same (.10); analyze potential charitable resolutions (.30), correspondence with B. Harsch re: same (.10); analyze issues re: token recovery (.20), correspondence with A&M re: same (.10).
Oct-04-2024	Jonathan Sedlak	0.90	Review and revise draft model complaint for political contribution recovery.
Oct-04-2024	Jonathan Sedlak	0.80	Review and revise draft talking points for SDNY call re: political contribution recovery.
Oct-04-2024	Jonathan Sedlak	0.50	Call with SDNY, S. Wheeler, C. Dunne, J. Croke, M. Bennett, and A. Mazumdar re: coordination on political contributions workstream.
Oct-04-2024	Jonathan Sedlak	0.40	Correspondence with internal team re: political contribution recovery efforts.
Oct-04-2024	Bradley Harsch	0.40	Review and email Silicon Valley transferee re: proposed

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			settlement agreement.
Oct-04-2024	Luke Ross	0.20	Meeting with J. Sedlak, M. Bennett, A. Mazumdar and W. Zhou re: political donation recovery workstream (.20).
Oct-04-2024	Jonathan Sedlak	0.20	Meeting with S. Wheeler, C. Dunne, J. Croke, M. Bennett, and A. Mazumdar re: political contributions follow-up items for SDNY.
Oct-04-2024	Jonathan Sedlak	0.20	Meeting with M. Bennett, A. Mazumdar, L. Ross, and W. Zhou re: political donation recovery workstream.
Oct-04-2024	Christopher Dunne	0.10	Correspondence with internal team re: "charitable" recoveries.
Oct-05-2024	Keila Mayberry	4.10	Update to R. Salame settlement agreement (3.7); calls with S. Wheeler re: R. Salame settlement agreement (.40).
Oct-05-2024	Stephanie Wheeler	3.20	Revise R. Salame asset schedule and drafted email to J. Ray (FTX) re: R. Salame settlement proposal (.60); Emails with J. Ray (FTX) re: R. Salame settlement proposal (.30); Revise R. Salame settlement agreement and appendices (1.7); Calls with K. Mayberry re: R. Salame settlement agreement (.40); Emails K. Mayberry and J. Ray (FTX) re: draft R. Salame settlement agreement (.20).
Oct-06-2024	Keila Mayberry	2.00	Review R. Salame asset lists for possible settlement (1.0); review and update draft R. Salame settlement agreement (1.0).
Oct-06-2024	Stephanie Wheeler	0.70	Call with J. Ray (FTX) re: R. Salame settlement agreement revisions (.30); emails with K. Mayberry re: implementing J. Ray (FTX) comments on R. Salame settlement (.10); emails with J. Ray (FTX) and K.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Mayberry re: revised appendices to R. Salame settlement chart (.20); call with K. Mayberry re: R. Salame settlement agreement (.10).
Oct-07-2024	Wenyi Zhou	5.70	Prepare charts for SDNY and draft email summary (3.4); update Internal Communications Tracker 10.7.24 (.40); draft two stipulations for Elias Law clients (1.9).
Oct-07-2024	Bradley Harsch	3.90	Revise and email K. Lemeire (Quinn) re: model tolling agreement (.30); review and email re: notice of September small estate claim settlements (.10); research and email re: charitable exception to constructive fraudulent conveyance claim (.50); review email re: status of model avoidance action complaint for non-profit and political donations (.20); email re: status of Czech asset sale (.10); review and email re: proposed revisions to settlement stipulation with Berkeley transferee (.20); revise Rule 9019 motion for settlement with Silicon Valley transferee (1.2); draft summary notice of settlement w/ Silicon Valley transferee (.70); review and email re: research on potential claim against crypto clearing firm (.60).
Oct-07-2024	Keila Mayberry	3.60	Review and analysis of R. Salame asset list; research re: S. Bankman-Fried apartment and correspondence with D. O'Hara re: the same; call with counsel for R. Salame, S. Wheeler, C. Dunne and J. Croke re: R. Salame assets; calls with S. Wheeler re: R. Salame assets and settlement agreement; call with S. Wheeler re: follow-up research from call with counsel for R. Salame.
Oct-07-2024	Aneesa	3.60	Review spreadsheet to send SDNY of political

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Mazumdar		contributions (2.6); draft email to SDNY summarizing status of recovery efforts (.40); draft letters to political recipients (.60)
Oct-07-2024	Jacob Ciafone	3.20	Review memorandum concerning research re: tolling agreements (.80); research re: tolling agreements (1.9); correspondence with B. Harsch re: tolling agreements (.50).
Oct-07-2024	Stephanie Wheeler	2.80	Review and revise R. Salame settlement and appendices thereto (.70); calls with K. Mayberry re: R. Salame assets and settlement agreement (.20); Call with K. Mayberry re: follow-up research from call with counsel for R. Salame (.10); emails with K. Schultea (RLKS) and J. Ray (FTX) re: 401(k) of N. Singh and G. Wang (.20); call with counsel for R. Salame, C. Dunne, J. Croke and K. Mayberry re: R. Salame assets (.30); Emails J. Ray (FTX) re: call with R. Salame's lawyers re: settlement (.10); revise S. Bankman-Fried settlement agreement and 9019 motion re: Bahamas apartment (.50); review and revise S. Bankman-Fried Bahamas apartment settlement and 9019 motion (.10); correspondence re: revised draft R. Salame settlement with G. Parlovecchio and J. De Baca (Mayer Brown) (.20); meeting with K. Mayberry re: draft R. Salame settlement agreement (.10); call with G. Parlovecchio (Mayer Brown) re: R. Salame settlement (.10); Email G. Parlovecchio (Mayer Brown) re: R. Salame settlement (.20).
Oct-07-2024	Daniel O'Hara	2.30	Draft SBF apartment 9019 motion and implement settlement edits (1.1); revise Project Golf 9019 motion (.10); revise Ellison 9019 (1.2).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Oderisio de Vito Piscicelli	1.80	Review offer for minority investment (1.1); internal correspondence regarding investor rights and re: offer and counterproposal (.70).
Oct-07-2024	Mark Bennett	1.70	Review J. Croke comments re: Project Bramble analysis (.60); correspondence with S. De Vries re: same (.20); revise Project Bramble analysis and circulate to internal team (.70); correspondence with J. Croke re: agreements in connection with Project Bramble (.20).
Oct-07-2024	Evan Simpson	1.40	Call with J. Slekonite, R. Lideika (Ellex), E. Dalglish, and J. Casey (A&M) re: finalization of information sharing re: third party payment service provider (.20); Call with A. Couroy (S&C), A. Drysdale, A. Cruz (Walkers), J. Casey, and E. Dalglish (A&M) re: step plan for liquidation of Dappbase Ventures (.40); revise letter to public official for recovery of assets for Chapter 11 developments (.80)
Oct-07-2024	Mark Bennett	1.10	Correspondence with J. Croke, B. Harsch re: applicability of defense to recovery of political donation (.20); revise draft correspondence with government re: political donation workstream (.20); correspondences with A. Mazumdar, W. Zhou re: same (.10); draft talking points for meeting with political donation recipient (.20); correspondences with J. Sedlak, A. Mazumdar re: status of political donation recovery workstream (.30); correspondence with W. Zhou re: stipulations with recipients of political donations (.10).
Oct-07-2024	Jacob Ciafone	0.80	Draft September small estate claims notice (.60); draft email to Landis re small estate claims notice (.20).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Evan Simpson	0.70	Revise letter to public official re: recovery of assets.
Oct-07-2024	Christopher Dunne	0.60	Correspondence with internal team re: political and "charitable" contributions (0.2); call with counsel for R. Salame, S. Wheeler, C. Dunne, J. Croke and K. Mayberry re: R. Salame assets (.30); correspondence with internal team re: same (.10).
Oct-07-2024	Jacob Croke	0.30	Call with counsel for R. Salame, S. Wheeler, C. Dunne and K. Mayberry re: R. Salame assets.
Oct-07-2024	Daniel O'Hara	0.20	Attention to correspondence re: charitable contributions.
Oct-08-2024	Aneesa Mazumdar	5.30	Review list of potential defendants for political avoidance action (.90); review flow of funds to potential defendants for political avoidance action (2.1); draft summary of transfers to potential defendants for political avoidance action (.80); emails re political contributions (.60); calls with Alix Partners (G. Shapiro) and A. Mazumdar re commingling of assets (.20); research re FTX insider communications re political contributions (.70).
Oct-08-2024	Mark Bennett	3.70	Draft talking points for meeting with political donation recipient (.70); call with counsel for recipient of political donations to discuss status of stipulation (.10); correspondences with J. Sedlak re: calls with recipient of political donations (.10); correspondence with A. Mazumdar re: draft complaint against recipients of political donations (.10); revise draft complaint against recipients of political donations (.20); revise settlement agreements with two recipients of political donations (.60); correspondence with W. Zhou re: same (.10); call with counsel for recipient of political donations (.20);

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			<p>correspondences with J. Croke re: draft model complaint, presentation to Board re: same (.60); correspondence with A. Mazumdar re: same (.20); update political donations workplan (.50); correspondence with J. Sedlak re: same (.20); correspondence with L. Ross re: meeting with recipient of political donation (.10).</p>
Oct-08-2024	Stephanie Wheeler	3.10	<p>Emails J. Weinstein (Steptoe), S. Rand and K. Lemire (Quinn) and J. Ray (FTX) re: Bahamas property issue (.50); emails with D. O'Hara re: preparing Bahamas property settlement (.20); review and revise Bahamas property settlement (.30); emails with S. Rand and K. Lemire (Quinn) re: Bahamas property partial settlement (.10); emails with B. Harsch re: status of non-profit settlement (.10); emails with B. Harsch re: non-profit settlement (.20); call with C. Dunne, and D. O'Hara to discuss asset recovery projects and workstreams (.30); emails with J. Weinstein (Steptoe) re: Bahamas property (.20); review spreadsheet of non-profits and charities Debtors may sue (.40); call with D. O'Hara to discuss property settlement draft re: former employee (.10); revise draft remission petition (.70).</p>
Oct-08-2024	Bradley Harsch	2.90	<p>Review email re revisions to email re charitable contribution defense (.10); email re September small estate claims settlements notice (.20); review and email A&amp;M re transfer to crypto clearing house (.10); email S. Wheeler re status of settlement w/ Silicon Valley transferee (.20); email re status of objections to proposed small estate settlements (.20); email re status of 9019 filing for Golf settlement (.10); draft and email re</p>



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			tolling agreement for Silicon Valley transferee (.40); prep conf. w/ counsel for DC transferee (.20); conf. w/ counsel for DC transferee re settlement proposal (.30); email re wire instructions for settling transferees (.20); email Quinn re tolling agreement for university transferee (.20); conf. w/ J. Zatz re research into funds owed by clearing firm (.20); email re tolling agreement for university transferee (.10); email re status of settlement agreement w/ media transferee (.10); review and update working file for nonprofit asset recovery (.20); review email re board materials on potential avoidance actions (.10).
Oct-08-2024	Daniel O'Hara	1.40	Draft settlement re: insider property (1.0); call with S. Wheeler to discuss property settlement draft re: former employee (.10); call with S. Wheeler and C. Dunne re: asset recovery projects and workstreams (.30).
Oct-08-2024	Jacob Ciafone	1.30	Revise 9019 motion for certain Donation recipient (.80); Draft email to M. Cilia re certain finalized settlements (.30); draft email to Landis re filing monthly small estate claims settlement (.20).
Oct-08-2024	Keila Mayberry	1.30	Draft 9019 motion for R. Salame settlement (1.0); revise same (.30).
Oct-08-2024	Federico Ferdinandi	1.30	Several correspondence and analysis re: GDA consent rights.
Oct-08-2024	Jacob Croke	0.90	Analyze materials re: potential recoveries of political contributions (.50), corr. J. Sedlak re: same (.10); Analyze issues re: recovery of frozen USDT (.20), corr. A&M re: same (.10).
Oct-08-2024	Wenyi Zhou	0.90	Revise stipulations based on feedback (.30); update

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**Project: 00010 - ASSET ANALYSIS AND RECOVERY**

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Internal Communications Tracker 10.8.24 and circulate with team (.60);
Oct-08-2024	Samantha Rosenthal	0.70	Review confirmation hearing transcript.
Oct-08-2024	Christopher Dunne	0.50	Call with S. Wheeler and D. O'Hara to discuss asset recovery projects and workstreams (.30); comms re charitable and political donations for (.20).
Oct-08-2024	Daniel O'Hara	0.40	Revise Project Golf 9019 draft
Oct-08-2024	Phoebe Lavin	0.30	Correspondence re: return of non-profit contribution.
<b>Total</b>		<b>157.90</b>	

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Naiquan Zhang	4.10	Review and revise dismissal motion for digital custody (3.3); correspondence with A&M and S&C litigation team re: proofs of claim against digital custody (.80).
Oct-01-2024	Federico Ferdinandi	2.50	Correspondence with internal team re: carve-out (1.4); review term sheet re: same (.50); correspondence with internal team re: Japan employee/contractors queries (.60).
Oct-01-2024	Jacob Croke	0.60	Analyze potential asset disposition re: illiquid tokens (.40), correspondence with A&M re: same (.20).
Oct-01-2024	Jamie Saevitzon	0.40	Execute NDAs in connection with token disposition.
Oct-01-2024	Aaron Levine	0.10	Correspondence with internal team re: trust asset sales and locked token sales.
Oct-02-2024	Federico Ferdinandi	2.70	Correspondence with internal team re: Japan post-closing and carve out.
Oct-02-2024	Ting Ruan	0.70	Review director's passport and FTX Japan Holdings bank account statement for Quoine Vietnam share transfer.
Oct-02-2024	Benjamin Zonenshayn	0.40	Review addendum to KYC contract.
Oct-02-2024	Aaron Levine	0.10	Correspondence with internal team re: trust asset sales and locked token sales.
Oct-02-2024	Jamie Saevitzon	0.10	Execute NDA in connection with token disposition.
Oct-03-2024	Federico Ferdinandi	2.30	Correspondence with internal team re: carve -out.
Oct-03-2024	Naiquan Zhang	0.30	Call with J. Lee re: status of a de minimis venture sale of fund interests and a de minimis wholly-owned subsidiary sale (.20); correspondence with internal team re: same (.10).

**Project: 00011 - ASSET DISPOSITION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2024	Jinny Lee	0.20	Call with N. Zhang re: status of a de minimis venture sale of fund interests and a de minimis wholly-owned subsidiary sale.
Oct-04-2024	Federico Ferdinandi	2.30	Correspondence with internal team re: carve -out.
Oct-04-2024	HyunKyu Kim	0.20	Review internal correspondence re: FTX Japan.
Oct-05-2024	Federico Ferdinandi	0.50	Correspondence with internal team re: Japan post-closing and carve -out.
Oct-05-2024	Aaron Levine	0.10	Correspondence with internal team re: NDAs for token sales.
Oct-07-2024	Federico Ferdinandi	3.80	Correspondence with internal team re: carve-out (3.3); correspondence with internal team re: employee side letter (.50).
Oct-07-2024	Evan Simpson	1.00	Review and comment on term sheet received for purchase of equity interests.
Oct-07-2024	Evan Simpson	0.40	Review and comment on side letter re: asset disposition.
Oct-07-2024	Aaron Levine	0.10	Correspondence with internal team re: NDAs for token sales.
Oct-08-2024	Federico Ferdinandi	3.50	Correspondence with internal team re: carve-out.
Oct-08-2024	HyunKyu Kim	0.30	Review internal correspondence re: FTX Japan.
Oct-08-2024	Aaron Levine	0.10	Correspondence with internal team re: NDAs for token sales
<b>Total</b>		<b>26.80</b>	

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**Project: 00012 - ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Christian Jensen	0.20	Correspondence with S&C and FTX teams re: review of contracts for assumption.
Oct-02-2024	Jacob Ciafone	1.00	Review and amend contract assumption list.
Oct-02-2024	Christopher Dunne	0.60	Review contract assumption list.
Oct-02-2024	Christian Jensen	0.40	Correspondence with S&C, A&M and FTX teams re: review of contracts for assumption.
Oct-05-2024	Christian Jensen	0.40	Correspondence with S&C team and Landis re: contract counterparty response (.20); review underlying agreements (.20).
Oct-06-2024	Christian Jensen	0.20	Correspondence with S&C team and Landis re: contract counterparty response.
Oct-06-2024	Robert Schutt	0.10	Review correspondence from C. Jensen re: contract issues.
<b>Total</b>		<b>2.90</b>	

**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Subhah Wadhawan	11.00	Review employee claims & corresponding data to determine claim eligibility for Project Bramble (6.0); prepare summaries re: same (2.0); incorporate edits received from internal team re: previously submitted employee claims summaries for Project Bramble (3.0).
Oct-01-2024	Keila Mayberry	6.50	Review and analysis of account data for Project Bramble.
Oct-01-2024	Rupan Bharanidaran	5.90	Work on updating Project Willow avoidance action chronology in response to questions and feedback from K. Mayberry (2.9); update Project Willow avoidance action chronology to include information from public filings and news reports (3.0).
Oct-01-2024	Luke Ross	5.70	Draft Project Turquoise complaint (3.3); compile cited documents and search repository for additional substantiating documents (2.4).
Oct-01-2024	Adam Stein	4.90	Write affidavits for Project Ebony complaints (.70); email to D. O'Hara re: Project Ebony complaints (.10); check citations for Project Turquoise complaint (4.0); email correspondence with L. Ross re: citations for Project Turquoise complaint (.10).
Oct-01-2024	Tatum Millet	4.40	Email correspondence with Alix Partners re: Project Magenta complaint draft (.30); review Project Magenta exchange records (.20); draft Project Magenta complaint (3.9).
Oct-01-2024	Saskia De Vries	3.90	Draft summaries of findings for FTX employees for Project Bramble.
Oct-01-2024	Kira Setren	3.80	Review and analysis of account data for Project Bramble.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Chase Shelton	3.70	Draft avoidance complaint re: Project Magnolia.
Oct-01-2024	Amanda Harrison	3.50	Edit draft of avoidance action complaint and work on exhibits for Project Magnolia.
Oct-01-2024	Saskia De Vries	3.30	Review account data of FTX employees for Project Bramble.
Oct-01-2024	Jacob Ciafone	2.90	Review transaction history of certain accounts in connection with Project Bramble (2.1); write-up findings of review of transaction history of certain accounts in connection with Project Bramble (.80).
Oct-01-2024	Zachary Barker	2.90	Research re: potential claims in Project Sage avoidance action.
Oct-01-2024	Zachary Barker	2.50	Research re: public sources relevant to Project Sage draft avoidance complaint.
Oct-01-2024	Daniel O'Hara	2.40	Revise draft Project Granite complaint (1.9); meeting with Z. Barker and L. Wang re: Project Sage (.50).
Oct-01-2024	Lisa Wang	1.60	Meeting with D. O'Hara and Z. Barker re: Project Sage (.50); meeting between S. Ehrenberg, C. Dunne, Z. Barker and I. Graff (Fried Frank) re: various avoidance actions (.40); correspondence with internal team re: same (.30); call with Z. Barker re: Project Sage (.20); correspondence with internal team re: same (.20).
Oct-01-2024	Stephanie Wheeler	1.40	Revise draft complaint for Project Turquoise.
Oct-01-2024	Christopher Dunne	1.00	Expert call re: topic related to avoidance actions (.60); meeting between S. Ehrenberg, Z. Barker, L. Wang, and I. Graff (Fried Frank) re: various avoidance actions (.40).
Oct-01-2024	Zachary Barker	0.80	Correspondence with internal team re: Project Sage

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			matter.
Oct-01-2024	Saskia De Vries	0.60	Conduct research in Relativity re: FTX employees for Project Bramble.
Oct-01-2024	Evan Simpson	0.60	Correspondence on potential avoidance action and discussions with counterparty to date.
Oct-01-2024	Jacob Croke	0.60	Analyze issues re: potential Project Willow claims (.40); correspond with A. Mazumdar re: same (.20).
Oct-01-2024	Zachary Barker	0.50	Meeting with D. O'Hara and L. Wang re: Project Sage.
Oct-01-2024	Stephen Ehrenberg	0.50	Meeting between C. Dunne, Z. Barker, L. Wang, and I. Graff (Fried Frank) re: various avoidance actions (.40); correspondence re: same (.10).
Oct-01-2024	Zachary Barker	0.40	Meeting between S. Ehrenberg, C. Dunne, L. Wang, and I. Graff (Fried Frank) re: various avoidance actions.
Oct-01-2024	Bradley Harsch	0.40	Review emails re: Project Golf settlement agreement.
Oct-01-2024	Zachary Barker	0.20	Call with L. Wang re: Project Sage.
Oct-01-2024	Lisa Wang	0.10	Correspondence with Z. Barker re: Project Sage.
Oct-02-2024	Subhah Wadhawan	9.00	Work with a paralegal to prepare e-binder of claims re: employee claims investigation workstream (1.5); review employee claims & corresponding data to determine claim eligibility (4.0); prepare summaries re same (2.0); incorporate edits received from internal team re: previously submitted employee claims summaries (1.5).
Oct-02-2024	Adam Stein	5.20	Data analysis re: Project Ebony (1.1); document review re: Project Ebony (4.1).
Oct-02-2024	Mark Bennett	5.20	Correspondence with associate team re: Project Bramble analyses (.20); correspondence with D. Lewandowski (A&M) re: employee claims in connection with Project Bramble (.30); prepare consolidated



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

Date	Name	Hours	Description
			analysis of employee claims and transaction history in connection with Project Bramble (.70); correspondence with K. Setren re: employee exchange transaction data re: Project Bramble (.50); revise and consolidate employee transaction and claims data analyses in connection with Project Bramble (3.5).
Oct-02-2024	Kira Setren	5.10	Review and analysis of account data for Project Bramble.
Oct-02-2024	Rupan Bharanidaran	5.00	Emails with K. Mayberry updates on Willow avoidance action chronology (.10); research avenues for bringing claims against foreign dissolved entities (4.1); made updates to the Project Willow avoidance action chronology to include additional events and information (.80).
Oct-02-2024	Keila Mayberry	4.90	Review of account data for Project Bramble (4.1); revise chronology for Project Willow (.80).
Oct-02-2024	Stephanie Wheeler	4.30	Further revise Project Turquoise complaint (1.3); emails with L. Ross re: questions re: Project Turquoise complaint (.20); call with J. Croke re: Project Turquoise complaint questions (.20); meeting with L. Ross re: Turquoise complaint (.60); revise draft complaint template for PACs non-profits (.70); meeting with J. Croke and T. Millet re: draft Project Magenta complaint (.20); revise draft complaint against exchanges holding Alameda assets (1.1).
Oct-02-2024	Luke Ross	4.30	Revise project bramble analyses (3.6); review and analyze A&M related data (.70).
Oct-02-2024	Tatum Millet	4.20	Review Project Magenta exchange records (.20); meeting with J. Croke and S. Wheeler re: draft Project

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Magenta complaint (.20); call with Alix Partners to discuss questions re: Project Magenta exchange exploits (.50); draft Project Magenta complaint (1.6); review reference materials re: same (1.7).
Oct-02-2024	Jacob Ciafone	4.00	Review of transaction data of certain accounts in connection with Project Bramble (3.2); write up findings of review of transaction data of certain accounts in connection with Project Bramble (.80).
Oct-02-2024	Chase Shelton	3.50	Review and incorporate edits to avoidance complaint for Project Magnolia (.90); draft and revise avoidance complaint for Project Magnolia (2.6).
Oct-02-2024	Amanda Harrison	3.50	Work on data analyses for complaint exhibits re: Project Magnolia (2.0); edit complaint for typographical errors for Project Magnolia (1.5).
Oct-02-2024	Saskia De Vries	3.10	Draft summaries of findings for FTX employees for Project Bramble.
Oct-02-2024	Saskia De Vries	2.80	Review account data of FTX employees for Project Bramble.
Oct-02-2024	Daniel O'Hara	2.60	Revise Project Granite complaint.
Oct-02-2024	Lisa Wang	1.30	Draft complaint for avoidance action re: Project Sage.
Oct-02-2024	Shane Yeargan	0.80	Review correspondence with Project Amethyst re: outstanding obligations.
Oct-02-2024	Daniel O'Hara	0.70	Analyze turnover claims for potential asset recovery complaint
Oct-02-2024	Christopher Dunne	0.60	Correspondence re: Project Sage (.20); call with AP re: solvency (.40).
Oct-02-2024	Saskia De Vries	0.40	Correspondence with paralegal coordinating compilation of an appendix of claims for Project

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Bramble.
Oct-02-2024	Jacob Croke	0.40	Call with S. Wheeler re: Project Turquoise complaint questions (.20); meeting with S. Wheeler and T. Millet re: draft Project Magenta complaint (.20).
Oct-02-2024	Saskia De Vries	0.30	Conduct research in Relativity re: FTX employees for Project Bramble.
Oct-02-2024	Saskia De Vries	0.20	Correspondence to M. Bennett re: appendix of claims for Project Bramble.
Oct-03-2024	Adam Stein	10.60	Document review re: third party exchanges (1.1); correspondence research for third party exchange complaints (9.3); meeting between D. O'Hara re: correspondence research for third party exchange complaints (.20).
Oct-03-2024	Subhah Wadhawan	6.50	Review employee claims and corresponding data to determine claim eligibility (3.5); prepare summaries re: same (2.0); incorporate edits received from internal team re: previously submitted employee claims summaries (1.0).
Oct-03-2024	Mark Bennett	6.20	Correspondence with associate team re: Project Bramble analyses (.20); revise and consolidate employee transaction and claims data analyses in connection with Project Bramble (4.5); evaluate potential claims against former employees in connection with Project Bramble (1.0); correspondences with J. Sedlak re: same (.20); correspondence with J. Croke re: same (.10); correspondence with D. Wilson (A&M), D. Lewandowski (A&M) re: employee transaction data in connection with Project Bramble (.20).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2024	Luke Ross	4.70	Draft and revise Project Bramble analysis.
Oct-03-2024	Rupan Bharanidaran	4.40	Research successor liability claims in connection with Project Willow avoidance action (1.7); research tortious interference and fraudulent conveyance claims in connection with Project Willow avoidance action (2.7).
Oct-03-2024	Tatum Millet	3.90	Draft Project Magenta complaint (1.8); review background materials re: same (1.8); conduct research re: Project Magenta aliases (.30)
Oct-03-2024	Keila Mayberry	3.30	Analysis of claims for Project Bramble complaint (.80); meeting with D. O'Hara re: Project Willow complaint claims (.50); update complaint numbers for Project Sierra complaint (.70); revise Project Willow complaint (1.3).
Oct-03-2024	Aneesa Mazumdar	2.90	Emails re: Project Willow avoidance action complaint (.20); review and update Project Willow chronology (2.7).
Oct-03-2024	Amanda Harrison	2.60	Track down whether specific defendant in avoidance action complaint voted in favor of the plan and/or was on the exclusion list re: Project Magnolia (1.0); edit complaint for Project Magnolia (1.2); call with C. Dunne and C. Shelton to discuss Project Magnolia avoidance action (.40).
Oct-03-2024	Luke Ross	2.60	Research transfer record for potential additional claims.
Oct-03-2024	Stephanie Wheeler	2.20	Call with C. Dunne re: strategy with respect to Project Magnolia complaint (.70); review and revise draft Project Magnolia complaint (1.5).
Oct-03-2024	Chase Shelton	2.10	Revise avoidance complaint re: Project Magnolia (1.5). call with C. Dunne and A. Harrison to discuss Project Magnolia avoidance action (.40); attend to

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence re: plan ballot of potential defendant in Project Magnolia action (.20).
Oct-03-2024	Kira Setren	1.50	Review and analysis of account data for Project Bramble.
Oct-03-2024	Jacob Croke	1.00	Review Project Magnolia complaint and analyze related claims (.40); correspond with S. Wheeler re: same (.20); analyze potential Project Fuchsia claims (.30); correspond with B. Harsch re: same (.10).
Oct-03-2024	Daniel O'Hara	0.90	Review draft Project Willow complaint, correspondence re: same (.20); meeting with A. Stein re: correspondence research for Project Ebony complaints (.20); meeting with K. Mayberry re: Project Willow complaint claims (.50).
Oct-03-2024	Jacob Ciafone	0.80	Review of transaction data of certain accounts in connection with Project Bramble.
Oct-03-2024	Daniel O'Hara	0.70	Analyze turnover claims for potential asset recovery complaint
Oct-03-2024	Christopher Dunne	0.40	Call with C. Shelton and A. Harrison to discuss avoidance action.
Oct-03-2024	Saskia De Vries	0.30	Correspondence with paralegal coordinating exhibits for Project Bramble analysis document.
Oct-03-2024	William Wagener	0.30	Conversation and emails with K. Mayberry re: potential fraudulent conveyance claim against owner of dissolved entity.
Oct-03-2024	Stephen Ehrenberg	0.20	Review email from Z. Barker re: Project Sage.
Oct-03-2024	Zachary Barker	0.10	Correspondence with internal team re: Project Sage matter.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2024	Stephen Ehrenberg	0.10	Call with C. Dunne re: Project Sage.
Oct-04-2024	Tatum Millet	6.30	Finalize Project Magenta complaint (5.1); meeting with Alix Partners re: Project Magenta KNC exploit (.50); research re: Project Magenta aliases and references to FTX exploits re: same (.70).
Oct-04-2024	Chase Shelton	6.10	Research re: avoidance action complaint re: Project Magnolia (3.4); revise avoidance action complaint for Project Magnolia (2.2); call with A. Harrison to discuss Project Magnolia avoidance action complaint (.20); call with A&M to discuss ballots submitted by potential defendants in Project Magnolia avoidance action (.30).
Oct-04-2024	Adam Stein	6.10	Correspondence research for Project Ebony complaints (5.9); email to D. O'Hara with correspondence research for Project Ebony complaints (.20).
Oct-04-2024	Luke Ross	6.10	Revise Project Turquoise complaint and incorporate latest transfer and claims analyses.
Oct-04-2024	Lisa Wang	6.10	Draft complaint for avoidance action re: Project Sage.
Oct-04-2024	Amanda Harrison	3.30	Analyze data of new defendants for Project Magnolia avoidance action (3.1); call with A. Harrison to discuss Project Magnolia avoidance action complaint (.20).
Oct-04-2024	Kira Setren	2.00	Review and analysis of account data for Project Bramble.
Oct-04-2024	Jonathan Sedlak	1.50	Review and revise summary re: Project Bramble employee/insider investigation.
Oct-04-2024	Mark Bennett	1.40	Correspondence with J. Sedlak re: consolidated Project Bramble analysis (.20); revise consolidated Project Bramble analysis to incorporate J. Sedlak comments (.40); correspondence with J. Croke re: same (.20);

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with K. Mayberry, K. Setren re: potential claims against former employees in connection with Project Bramble (.20); correspondence with D. Wilson re: employee exchange data in connection with Project Bramble (.20); call with J. Sedlak re: Project Bramble investigation (.20).
Oct-04-2024	Daniel O'Hara	1.30	Analyze turnover claims for potential asset recovery complaint.
Oct-04-2024	Jacob Croke	0.80	Investigate potential additional Project Bramble claims (.70); correspond with S. Wheeler re: same (.10).
Oct-04-2024	Saskia De Vries	0.20	Review J. Croke's email re: follow-up requests for additional information on Project Bramble analyses.
Oct-04-2024	Jonathan Sedlak	0.20	Call with M. Bennett re: Project Bramble investigation.
Oct-04-2024	Stephen Ehrenberg	0.10	Email correspondence with Z. Barker, C. Dunne and L. Wang re: Project Sage.
Oct-05-2024	Stephanie Wheeler	3.00	Revise Project Turquoise complaint.
Oct-05-2024	Lisa Wang	2.00	Draft complaint for avoidance action re: Project Sage.
Oct-05-2024	Keila Mayberry	1.40	Revise Project Willow complaint.
Oct-05-2024	Jacob Croke	0.30	Analyze issues re: Project Sierra claims (.20); correspond with S. Wheeler re: same (.10).
Oct-06-2024	Keila Mayberry	2.50	Revise Project Willow complaint.
Oct-06-2024	Jacob Croke	0.20	Analyze issues re: Project Sierra assets and potential resolution.
Oct-07-2024	Rupan Bharanidaran	5.90	Assist with drafting facts section of complaint for Project Willow avoidance action (3.3); add counts and prayer for relief to the complaint for Project Willow avoidance action (2.6).

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Luke Ross	5.50	Review and revise Project Turquoise complaint (3.2); prepare exhibits re: same (2.3).
Oct-07-2024	Keila Mayberry	4.30	Research re: J. Croke questions re: Project Bramble and correspondence re: the same (2.0); revise Project Willow complaint draft (2.3).
Oct-07-2024	Chase Shelton	3.70	Factual research re: Project Magnolia avoidance action complaint and incorporate edits into complaint.
Oct-07-2024	Amanda Harrison	3.60	Update Project Magnolia avoidance action complaint (.90); analyze deposit data for new defendants in Project Magnolia complaint (2.7).
Oct-07-2024	Adam Stein	3.00	Document review for Project Ebony complaints (2.9); read emails from J. Croke and D. O'Hara (.10).
Oct-07-2024	Kira Setren	2.20	Review and analysis of account data for Project Bramble.
Oct-07-2024	Christopher Dunne	2.10	Review Trabucco complaint (1.0); meeting between S. Wheeler, J. Croke, and L. Ross re: Project Turquoise complaint (1.0); call between S. Ehrenberg re: Project Sage (.10).
Oct-07-2024	Daniel O'Hara	2.00	Analyze turnover claims for potential asset recovery complaint.
Oct-07-2024	Stephanie Wheeler	1.90	Meeting with C. Dunne, J. Croke, and L. Ross re: Project Turquoise complaint (1.0); revise draft Project Magenta complaint (.70); read L. Ross email re: Project Turquoise complaint (.20).
Oct-07-2024	Jacob Croke	1.70	Meeting between S. Wheeler, C. Dunne and L. Ross re: Project Turquoise complaint (1.0), further analysis re: Project Turquoise claims and potential demand (.60), correspondence with S. Wheeler re: same (.10).



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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Jacob Croke	1.60	Analyze Project Ebony claims and related strategy (.60); correspond with D. O'Hara re: same (.10); review and revise materials for board re: litigation strategy and updates (.80); correspond with S. Wheeler and C. Dunne re: same (.10).
Oct-07-2024	Aneesa Mazumdar	1.00	Review A&M analysis for Project Willow avoidance action.
Oct-07-2024	Saskia De Vries	0.70	Conduct searches in Relativity based on J. Croke's follow up comments on Project Bramble.
Oct-07-2024	Shane Yeargan	0.60	Email with S. Wheeler and J. Croke regarding Amethyst.
Oct-07-2024	Saskia De Vries	0.30	Correspondence to M. Bennett summarizing findings from research on J. Croke's follow up comments on Project Bramble.
Oct-07-2024	Saskia De Vries	0.30	Update employee analysis based on research on J. Croke's follow up comments on Project Bramble.
Oct-07-2024	Zachary Barker	0.20	Correspondence with internal team re: Sage matter
Oct-07-2024	Stephen Ehrenberg	0.10	Call with C. Dunne re: Project Sage claim.
Oct-07-2024	Stephen Ehrenberg	0.10	Email correspondence with J. Croke and C. Dunne re: Project Sage.
Oct-08-2024	Keila Mayberry	6.40	Revise Project Willow complaint draft.
Oct-08-2024	Rupan Bharanidaran	5.70	Draft language to incorporate new facts into Project Willow avoidance action complaint (2.6); updated Project Willow avoidance action complaint with edits from K. Mayberry (3.1).
Oct-08-2024	Jacob Ciafone	5.30	Review of transaction histories for Project Bramble (4.7); write-up findings from review of certain customers

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.60).
Oct-08-2024	Daniel O'Hara	3.80	Draft turnover claims for potential asset recovery complaint.
Oct-08-2024	Zachary Barker	3.40	Review of public record materials relating to Project Sage avoidance claims.
Oct-08-2024	Chase Shelton	2.60	Revise Project Magnolia avoidance action complaint.
Oct-08-2024	Amanda Harrison	2.60	Edit draft complaint for Project Magnolia.
Oct-08-2024	Stephanie Wheeler	1.70	Email T. Millet re: comments on Project Magenta draft complaint (.20); call with T. Millet re: Project Magenta draft complaint revisions (.10); emails G. Parlovecchio (Mayer Brown) revisions to Project Sienna settlement agreement (.20); emails J. Croke, C. Dunne and K. Mayberry re: Project Sienna settlement agreement revisions (.50); revise draft settlement agreement with Project Sienna (.70).
Oct-08-2024	Jacob Croke	1.40	Analyze issues re: Project Sapphire claims (.60); call with Project Sapphire counsel re: same (.20); analyze issues re: potential resolution of Project Sierra claims (.50); correspond with S. Wheeler re: same (.10).
Oct-08-2024	Christopher Dunne	1.10	Meeting with claimant counsel, S. Ehrenberg and Z. Barker re: Sage claim (.50); meeting with S. Ehrenberg and Z. Barker re: Sage avoidance action (.40); correspondence with internal team re: same (.20).
Oct-08-2024	Zachary Barker	1.00	Correspondence with internal team re: Project Sage.
Oct-08-2024	Jacob Croke	0.90	Revise Ebony complaint and related materials (.80), corr. D. O'Hara re: same (.10).
Oct-08-2024	Jeffrey MacDonald	0.70	Review corporation action requirements.
Oct-08-2024	Zachary Barker	0.50	Meeting with claimant counsel, S. Ehrenberg and C.

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**Project: 00013 - AVOIDANCE ACTION ANALYSIS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Dunne re: Sage claim.
Oct-08-2024	Stephen Ehrenberg	0.50	Meeting with claimant counsel, C. Dunne and Z. Barker re: Sage claim.
Oct-08-2024	Stephen Ehrenberg	0.40	Meeting with C. Dunne and Z. Barker re: Sage avoidance action.
Oct-08-2024	Zachary Barker	0.40	Meeting with S. Ehrenberg and C. Dunne re: Sage avoidance action.
Oct-08-2024	Stephen Ehrenberg	0.30	Prepare for call with counsel for Project Sage.
Oct-08-2024	Christopher Dunne	0.20	Correspondence re: Project Sage complaint.
Oct-08-2024	Adam Stein	0.20	Review email correspondence from J. Croke, D. O'Hara, and M. Sunkara (A&M).
Oct-08-2024	Tatum Millet	0.20	Call with S. Wheeler re: Project Magenta complaint.
<b>Total</b>		<b>336.70</b>	

**Project: 00014 - BUSINESS OPERATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2024	Nicholas Menillo	1.00	Call with C. Jensen, FTX, A&M, broker and insurers re: post-emergence insurance program.
Oct-02-2024	Christian Jensen	0.80	Call with N. Menillo, FTX, A&M, broker and insurers re: post-emergence insurance program (partial attendance).
Oct-04-2024	Nicholas Menillo	0.20	Correspondences with USI re: D&O insurance placement.
Oct-07-2024	Arthur Courroy	3.00	Assess call option (.40); put option rights under shareholder agreement re: same (.60); drafting summary of current shareholder rights and possible conversion timeline (1.4); update liquidator and director agreement to clarify indemnity scope (.60).
Oct-07-2024	Nicholas Menillo	0.90	Call with insurance broker re: D&O placement (.60); correspondence with C. Jensen and E. Simpson re: insurance matters (.30).
Oct-07-2024	Christian Jensen	0.20	Internal correspondences re: post-effective insurance.
Oct-08-2024	Christian Jensen	0.40	Correspondence with internal team and GD re: Blockfolio agreements (.30); review same (.10).
<b>Total</b>		<b>6.50</b>	

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**Project: 00015 - CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Andrew Dietderich	1.40	Correspondences re: reporting of case events with reporters and Joele Frank team (.70); correspondences with internal team, J. Ray (FTX) and E. Mosley (A&M) re: FTX mail room (.20); review correspondences re: confirmation hearing and planning (.20); review update from S. Coverick (A&M) deposition (.30).
Oct-01-2024	Christian Jensen	0.20	Review and comment on PMO deck.
Oct-02-2024	Hattie Middleditch	0.40	Correspondences with One Essex clerks re: submission of expert and research assistant notes.
Oct-02-2024	Christian Jensen	0.10	Correspondence with B. Zonenshayn re: various case workstream status.
Oct-07-2024	Stephen Ehrenberg	0.20	Attend communications working group meeting.
Oct-08-2024	Stephen Ehrenberg	0.40	Correspondence with Joele Frank and C. Dunne re: media inquiry.
<b>Total</b>		<b>2.70</b>	

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Jacob Croke	3.60	Analyze potential claims for objections/adjustments (1.2); correspond with A&M re: same (.20); analyze Jump claim objection and related strategy (.30); analyze North Field objection and related issues (.20); correspond with B. Harsch re: same (.20); Analyze potential proposal re: token claim and related objection (.70); correspond with A&M re: same (.10); analyze issues re: KYC objections and related strategy (.60); correspond with M. Scales re: same (.10).
Oct-01-2024	Bradley Harsch	2.00	Correspondence with internal team re: arbitrability issue for employee claim objection (.20); call with C. Dunne, C. Shelton, L. Wang, and Melamed counsel re: Melamed claim objection (.10); review email re: schedule for TMS claim objection (.20); review email re: potential resolution of coin fund claim (.30); email re: Melamed claim objection and call w/ counsel (.30); email re: call on sponsorship claim offer of settlement (.20); review and draft email re: mitigation evidence for sponsorship claim (.40); correspond with J. Ciafone re: research on mitigation for sponsorship claim (.10); review and update claim objection timing chart (.20).
Oct-01-2024	Christopher Dunne	1.50	Correspondence with S&C team re: Melamed objection (1.2); call with B. Harsch, C. Shelton, L. Wang and Melamed counsel re: same (.10); call with C. Shelton re: discovery schedule for same (.10); call with C. Shelton re: settlement negotiations for claim (.10).
Oct-01-2024	Chase Shelton	1.10	Call with C. Dunne re: discovery schedule for Melamed claim objection (.10); call with C. Dunne re: settlement negotiations for claim (.10); call with C. Dunne, B.

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Harsch, L. Wang, and Melamed counsel re: Melamed claim objection (.10); research re: Federal Rule of Evidence 408 for claim objection (.30); correspondence with Singaporean law expert re: claim objection (.40). draft proposed discovery schedule for claim objection (.10).
Oct-01-2024	Ethan Savitch	0.70	Review customer claims investigation findings and make recommendations for further review.
Oct-01-2024	Luke Ross	0.70	Research claim of FTX insider.
Oct-01-2024	Christopher Dunne	0.50	Call with B. Harsch, C. Shelton, L. Wang, and Melamed counsel re: Melamed claim objection (.10); call with W. Wagener, R. Rolnick, AlixPartners and solvency expert re: solvency workstreams (0.40 - partial attendance).
Oct-01-2024	Adam Stein	0.50	Research re: FTX customer claims investigation.
Oct-01-2024	Manon Scales	0.40	Update KYC master tracker to send to A&M.
Oct-01-2024	Kanishka Kewlani	0.40	Propose recommendations re: next steps for set of customer claims analyses.
Oct-01-2024	Benjamin Zonenshayn	0.30	Correspondence with creditor re: settlement notice.
Oct-01-2024	Christian Jensen	0.30	Correspondence with A&M re: notices to excluded customer preference claims.
Oct-01-2024	Lisa Wang	0.30	Call with C. Dunne, B. Harsch, C. Shelton and Melamed counsel re: Melamed claim objection (.10); evaluate customer claims for potential objection (.20).
Oct-02-2024	Tatum Millet	4.90	Relativity and transaction record research into top FTX customers re: potential claim objections (3.5); S&C team meeting re: evaluation of customer claims for potential objection (1.0); email correspondence with

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: meeting preparation (.40).
Oct-02-2024	Jacob Croke	4.10	Video conference with B. Harsch and A. Li re: scheduling and resolution of claim objection and relief for stay (.30); meeting with B. Harsch and A. Li re: next steps for resolution of claim objection (.20); S&C team meeting re: evaluation of customer claims for potential objection (1.0); analyze potential claim objections and related strategy (1.7); correspond with A&M re: same (.50); analyze issues re: Jump claim and related objection (.30); correspond with R. Rolnick re: same (.10).
Oct-02-2024	Aneesa Mazumdar	2.30	Review customer exchange data to identify claims for potential disallowance.
Oct-02-2024	Phoebe Lavin	2.20	Review and revise summary spreadsheet in connection to customer claims for potential objections (1.2); S&C team meeting re: evaluation of customer claims for potential objection (1.0).
Oct-02-2024	Sienna Liu	2.20	Manage upcoming production to 3AC (.70); meeting with B. Glueckstein, B. Beller re: 3AC's supplemental discovery requests (.50); revise draft cover letter for the upcoming 3AC production (1.0).
Oct-02-2024	Bradley Harsch	2.10	Review email re: TMS claim objection schedule (.10); review A&M re: valuation of certain claim (.10); review and draft email re: potential discovery issues and agenda for call re: North Field claim objection (1.1); review email re: Melamed claim objection schedule (.10); email re: call with counsel re: sponsorship claim (.20); video conference J. Croke and A. Li re: scheduling and resolution of claim objection and relief



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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			for stay (.30); meeting with J. Croke and A. Li re: next steps for resolution of claim objection (.20).
Oct-02-2024	Kanishka Kewlani	1.80	S&C team meeting re: evaluation of customer claims for potential objection (1.0); propose recommendations re: next steps for set of customer claims analyses (.80).
Oct-02-2024	Alexandra Li	1.60	S&C team meeting re: evaluation of customer claims for potential objection (1.0); video conference with J. Croke and B. Harsch re: scheduling and resolution of claim objection and relief for stay (.30); revise notes re: video conference with counsel (.10); meeting with J. Croke and B. Harsch re: next steps for resolution of claim objection (.20).
Oct-02-2024	Lisa Wang	1.50	Email correspondence with TMS counsel re: discovery schedule (.10); correspondence with Landis re: TMS claim objection. (.10); draft reply brief in support of Melamed claim objection (1.3).
Oct-02-2024	Benjamin Beller	1.50	Meeting with B. Glueckstein and S. Liu re: 3AC's supplemental discovery requests with (.50); revise discovery cover letter (.30); correspondence re: 3AC disputes (.70).
Oct-02-2024	Wenyi Zhou	1.50	S&C team meeting re: evaluation of customer claims for potential objection (1.0); review customer claims evaluation and prepare for discussion (.50).
Oct-02-2024	Adam Stein	1.30	Review of recommendations re: customer claims investigation (.30); S&C team meeting re: evaluation of customer claims for potential objection (1.0).
Oct-02-2024	Keila Mayberry	1.20	Review top customers for possible claim objections (.20); S&C team meeting re: evaluation of customer claims for potential objection (1.0).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2024	Brian Glueckstein	1.20	Meeting with B. Beller and S. Liu re: 3AC's supplemental discovery requests (.50); review and analyze 3AC claim and discovery issues and follow-up (.70).
Oct-02-2024	Christopher Dunne	1.20	Correspondence re: Melamed scheduling and SG arbitration issue (.20); S&C team meeting re: evaluation of customer claims for potential objection (1.0).
Oct-02-2024	Stephanie Wheeler	1.10	Call with J. Sedlak re: determining whether any PAC's filed claims (.10); attend meeting of Investigation Team re: customer claims (1.0).
Oct-02-2024	Aneesa Mazumdar	1.00	S&C team meeting re: evaluation of customer claims for potential objection.
Oct-02-2024	Rupan Bharanidaran	1.00	S&C team meeting re: evaluation of customer claims for potential objection.
Oct-02-2024	Tyler Dato	1.00	S&C team meeting re: evaluation of customer claims for potential objection.
Oct-02-2024	Amanda Harrison	1.00	S&C team meeting re: evaluation of customer claims for potential objection.
Oct-02-2024	Saskia De Vries	1.00	S&C team meeting re: evaluation of customer claims for potential objection.
Oct-02-2024	Giada Tagliabue	0.80	Email correspondence re: distribution agent process.
Oct-02-2024	Jonathan Sedlak	0.80	S&C team meeting re: evaluation of customer claims for potential objection (partial attendance - .70); call with S. Wheeler re: determining whether any PAC's filed claims (.10).
Oct-02-2024	Saskia De Vries	0.50	Review top customer claim summaries (.30); prepare list of questions for upcoming meeting (.20).
Oct-02-2024	Kira Setren	0.40	Correspond with S&C team re: customer claims

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigation.
Oct-02-2024	Chase Shelton	0.20	Correspond with Singaporean law expert re: claim objection.
Oct-02-2024	Julianne Schmidt	0.20	Cite check to Gordon deposition for FTX-3AC production cover letter.
Oct-03-2024	Lisa Wang	5.80	Correspondence with expert witnesses re: Tai Mo Shan claim objection (.10); review correspondence with foreign law expert re: Melamed claim objection (.10); email correspondence with E. Savitch re: claim objections (.10); draft reply brief in support of Melamed claim objection (4.7); correspondence with Landis re: Tai Mo Shan claim objection (.70); call with H. Robertson (LRC) re: Tai Mo Shan claim objection (.10).
Oct-03-2024	Jacob Croke	4.50	Analyze TMS loan claim and related valuation issues (.80); correspond with C. Dunne re: same (.60); call with J. Ray (FTX) and A&M re: claim objections and excluded customer preference actions (.60); analyze customer claims for potential objections/revisions based on KYC and other issues (1.8); correspond with A&M and M. Scales re: same (.50); correspond with North Field re: claim objection (.20).
Oct-03-2024	Bradley Harsch	2.50	Prepare for call with counsel re: proposed resolution of sponsorship claim (.20); call with counsel re: proposed resolution of sponsorship claim (.20); email re: call with counsel re: same (.20); review emails re: scheduling order for TMS claim objection (.20); email re: analysis of accounts for North Field claim objection (.40); email re: status of restoration and liquidation of non-debtor sub (.40); email re: schedule for Melamed claim objection

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); email re: call with counsel for North Field re: claim objection (.20); email re: Singapore arbitrability issue (.20); review emails re: restoration and liquidation of non-debtor entity relevant to claim objection (.20).
Oct-03-2024	Chase Shelton	1.00	Draft papers for extension for discovery for claim objection (.90); correspondence with opposing counsel re: claim objection (.10).
Oct-03-2024	Benjamin Beller	0.80	Correspondence with internal team re: 3AC claim and discovery matters.
Oct-03-2024	Aneesa Mazumdar	0.70	Review customer exchange data to identify claims for potential objections.
Oct-03-2024	Kanishka Kewlani	0.60	Review follow-up items from J. Croke on customer claims analyses.
Oct-03-2024	Christopher Dunne	0.30	Correspondence with internal team re: Melamed objection.
Oct-03-2024	David Rosenthal	0.30	Call with A&M, Landis and R. Mandel, re: responses to claims objections and next steps in claims objection process.
Oct-03-2024	Robert Mandel	0.30	Call with A&M, LRC and D. Rosenthal re: responses to claims objections and next steps in claims objection process.
Oct-03-2024	Daniel O'Hara	0.30	Review response to North Field claim.
Oct-03-2024	Alexandra Li	0.10	Email correspondence re: Cal Bears and North Field claim objection.
Oct-04-2024	Rupan Bharanidaran	4.50	Assist T. Millet with dividing out tasks for customer claims investigation (1.2); review investigation findings to make final recommendations for various customer claims (3.3).

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Lisa Wang	3.60	Draft reply brief in support of Melamed claim objection (2.1); meeting with C. Dunne, J. Croke and Analysis Group re: Tai Mo Shan claim objection (.90); review past correspondence re: Tai Mo Shan claim objection (.60).
Oct-04-2024	Benjamin Beller	2.00	Emails with Willkie re: Celsius claim dispute (.30); emails with A&M re: same (.30); emails with S&C team re: stipulation re: same (.30); review 3AC proposed amended claim (1.1).
Oct-04-2024	Aneesa Mazumdar	1.70	Review customer exchange data to identify claims for potential objections.
Oct-04-2024	Jacob Croke	1.60	Meeting with C. Dunne, L. Wang and Analysis Group re: Tai Mo Shan claim objection (.90); correspondence with C. Dunne re: same (.20); further analysis re: Jump objection and potential requests (.40); correspondence with R. Rolnick re: same (.10).
Oct-04-2024	Subhah Wadhawan	1.50	Conduct follow-up research re: particular customer complaints (1.0); prepare summary re: same (.50).
Oct-04-2024	Christopher Dunne	1.30	Meeting with J. Croke, L. Wang and Analysis Group re: Tai Mo Shan claim objection (.90); correspondence re: large claim objections, including melamed schedule (.40).
Oct-04-2024	Wenyi Zhou	1.20	Revise final recommendation on customer claims based on feedback.
Oct-04-2024	Kira Setren	1.20	Review and analyze customer claims objections (.90); correspondence re: same (.30).
Oct-04-2024	Sienna Liu	1.20	Draft stipulation of Celsius loan claim (.50); review 3AC's draft amended proof of claim (.70).
Oct-04-2024	Jackson Blaisdell	0.40	Internal correspondence re: Celsius stipulation.

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Saskia De Vries	0.20	Review R. Bharanidaran's email re: follow-up requests for additional information on top customer claim analyses.
Oct-04-2024	Chase Shelton	0.10	Correspondence with opposing counsel re: claim objection.
Oct-06-2024	Evan Simpson	1.40	Review and analysis of background contracts and summary of other equity interests analysis.
Oct-06-2024	Jacob Croke	0.30	Analyze potential claim objections and related strategy.
Oct-07-2024	Jacob Croke	3.30	Analyze sponsorship claims and potential objections (.80), correspond with C. Dunne and B. Glueckstein re: same (.30); analyze insider claims and potential objections (1.6); correspond with S. Wheeler, A&M and M. Bennett re: same (.60).
Oct-07-2024	Aneesa Mazumdar	3.10	Review and analyze customer exchange data for customers with largest claims (1.7); draft summary and recommendation re: objection to claims (1.4).
Oct-07-2024	Stephanie Wheeler	3.00	Review and revise analysis of potential claims against FTX employees.
Oct-07-2024	Julianne Schmidt	2.50	Prepare draft stipulation for Celsius loan claim.
Oct-07-2024	Kira Setren	2.40	Correspondence with S&C team re: customer claims analyses.
Oct-07-2024	Tatum Millet	2.30	Research top customers in Relativity (.40); summarize findings of transaction records re: recommendation for claim objections (1.9).
Oct-07-2024	Rachel Rolnick	2.10	Review documents re: Tai Mo Shan master loan agreement (.70); review summary of correspondence with Jump Lending (.20); correspondence with B. Harsch re: claim objections (.20); research re: contract

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			law for bankruptcy estate (.30); research re: claim objection arguments (.70).
Oct-07-2024	Bradley Harsch	1.90	Review emails re: call on restoration and liquidation of non-debtor sub relevant to claim (.20); review email re: status of Melamed schedule (.20); email re: 9019 motion for Golf settlement (.30); email re: research into use of avoidance actions in claim objection proceedings (.20); review and email re: potential avoidance actions related to non-customer claims (.70); review notes of call with Ellison counsel re: crypto firm claim (.20); review and update claim objection timing chart (.10).
Oct-07-2024	Benjamin Zonenshayn	0.40	Meeting with K. Ramanathan (A&M) re: KYC.
Oct-07-2024	Adam Stein	0.20	Review of recommendations re: customer claims investigation.
Oct-07-2024	Sienna Liu	0.20	Review and analyze 3AC's draft amended proof of claim.
Oct-07-2024	Robert Schutt	0.20	Correspondence with B. Zonenshayn and Kroll re: claim status.
Oct-07-2024	Kanishka Kewlani	0.20	Correspondence with J. Croke re: customer claims analyses.
Oct-08-2024	Tatum Millet	5.40	Conduct research on top FTX customers on Relativity and reviewed transaction records to make decisions re: claim objections (4.5); email with A&M re: pulling account records in response to follow-up requests from J. Croke (.60); email correspondence with associate team re: coordinating updated tracker (.30).
Oct-08-2024	Jacob Croke	4.50	Analyze customer claims for potential objections/KYC issues (1.8); correspond with A&M re: same (.30);

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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

Date	Name	Hours	Description
			analyze sponsorship claims for potential objections (.60); correspond with C. Dunne and B. Glueckstein re: same (.40); analyze venture claims for potential objections (.40); analyze insider claims for potential objections/reductions (.90); correspond with M. Bennett re: same (.10).
Oct-08-2024	Kira Setren	3.60	Analyze customer claims investigations (2.9); correspondence with S&C team re: same (.70).
Oct-08-2024	Benjamin Beller	2.90	Call with A&M team, S. Liu, and J. Schmidt re: 3AC draft of amended claim (.40); review Celsius stipulation (1.4); follow up correspondence re: 3AC disputes (1.1).
Oct-08-2024	Adam Stein	2.60	Review and revise recommendations for customer claims investigations (2.5); review email correspondence from T. Millet re: same (.10).
Oct-08-2024	Alexandra Li	2.40	Review repository for documents related to Arca (.80); summarize findings re: Arca transaction records (.70); summarize findings re: repository for documents related to Anchorage (.90).
Oct-08-2024	Sienna Liu	1.90	Revise draft stipulation of Celsius loan claim (.80); review 3AC's draft amended proof of claim (.70); call with A&M team, B. Beller and J. Schmidt re: 3AC draft of amended claim (.40).
Oct-08-2024	Evan Simpson	1.40	Analyze framework for contested claims by third parties.
Oct-08-2024	Wenyi Zhou	1.30	Revise final recommendations for customer claims investigations based on feedback.
Oct-08-2024	Benjamin Zonenshayn	1.20	Draft stipulation for Artz claims.
Oct-08-2024	Bradley Harsch	1.20	Review email re: call on contested claims (.10); email re: update on research into use of avoidance actions in



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**Project: 00016 - CLAIMS ADMINISTRATION AND OBJECTIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			claim objections (.10); review email re: restoration and liquidation of non-US sub relevant to claim objection (.10); review email re: background info for experts in TMS claim objection (.10); email re: status of schedule for Melamed claim (.20); review documents re: Tai Mo Shan claim objection (.60).
Oct-08-2024	Phinneas Bauer	1.10	Review top customer tracker and investigated open customer accounts for suspicious behavior.
Oct-08-2024	Brian Glueckstein	1.10	Correspondence with states re: stipulation approval order and follow-up (.40); correspondence with S&C team re: claims objection issues and follow-up (.70).
Oct-08-2024	Chase Shelton	0.90	Revise reply brief for claim objection.
Oct-08-2024	Julianne Schmidt	0.70	Call with A&M team, B. Beller and S. Liu re: 3AC draft of amended claim (.40); revise draft stipulation for Celsius loan claim (.30).
<b>Total</b>		<b>145.30</b>	

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**Project: 00017 - CORPORATE GOVERNANCE AND BOARD MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Evan Simpson	2.20	Attend board meeting (1.5); correspondence with internal team re: same (.70)
Oct-01-2024	Jacob Croke	0.50	Attend board meeting (partial attendance - .50).
<b>Total</b>		<b>2.70</b>	

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**Project: 00018 - EMPLOYEE BENEFITS AND PENSIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Jeannette Bander	0.30	Analyze employee side letter comments.
Oct-07-2024	Jeannette Bander	0.30	Analyze updates to employee side letter.
Oct-07-2024	Julia Paranyuk	0.20	Correspondence with J. Bander re: employee matters.
<b>Total</b>		<b>0.80</b>	

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**Project: 00019 - EMPLOYMENT AND FEE APPLICATIONS (S&C)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Mac Brice	0.70	Internal correspondence re: September bill review.
Oct-04-2024	Mac Brice	0.90	Internal correspondence re: September bill review.
Oct-07-2024	Mac Brice	0.60	Internal correspondence re: September bill review.
Oct-07-2024	Daniel O'Hara	0.10	Confidentiality review of September time entries.
Oct-08-2024	Mac Brice	1.30	Internal correspondence re: September bill review.
Oct-08-2024	Daniel O'Hara	0.80	Confidentiality review of September time entries.
Oct-08-2024	Maxwell Schwartz	0.10	Confidentiality review of September time entries.
<b>Total</b>		<b>4.50</b>	

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**Project: 00020 - EMPLOYMENT AND FEE APPLICATIONS (OTHERS)**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Robert Schutt	1.50	Correspondence with E. Simpson re: OCP invoices (.40); review and revise Owl Hill staffing and compensation report (.70); correspondence with C. Jensen re: same (.10); review RLKS staffing and compensation report (.30).
Oct-07-2024	Christian Jensen	0.30	Review Owl Hill fee statement (.20); correspondence with R. Schutt re: same (.10).
Oct-08-2024	Robert Schutt	1.20	Review and revise RLKS staffing and compensation report (.80); correspondence with C. Jensen re: same (.10); correspondence with E. Simpson re: OCP billing guidelines (.30).
Oct-08-2024	Christian Jensen	0.60	Review RLKS fee statement (.10); correspondence with R. Schutt re: same (.10); correspondence with internal team, Landis and A&M teams re: fee application timing and process (.40).
<b>Total</b>		<b>3.60</b>	

**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Kanishka Kewlani	3.00	Meeting with M. Tomaino, J. DeCamp, C. Dunne, D. O'Hara, T. Millet, and A. Li touch base re: status of existing workstreams in Embed avoidance action (1.2); update and revise Embed documents of interest summary for partner review (1.8).
Oct-01-2024	Michael Tomaino Jr.	2.60	Meeting with J. DeCamp, C. Dunne, D. O'Hara, T. Millet, K. Kewlani and A. Li touch base re: status of existing workstreams in Embed avoidance action (1.2); review outstanding discovery requests, responses and objections, other materials relevant to restart of activity in Embed upon ruling on motion to dismiss (.80); review transcript of oral argument on Embed motion to dismiss (.60)
Oct-01-2024	Daniel O'Hara	2.20	Research re: Perkins Coie Embed privilege issue: correspond re: same; meeting with M. Tomaino, J. DeCamp, C. Dunne, T. Millet, K. Kewlani and A. Li touch base re: status of existing workstreams in Embed avoidance action; email correspondence with J. DeCamp, C. Dunne, M. Tomaino Jr., T. Millet, A. Li re: Embed amended complaint.
Oct-01-2024	Lisa Wang	2.20	Review facts for LayerZero matter.
Oct-01-2024	Christopher Dunne	2.10	Correspond re: insider settlement (.60); meeting with M. Tomaino, J. DeCamp, D. O'Hara, T. Millet, K. Kewlani and A. Li touch base re: status of existing workstreams in Project Embed avoidance action (1.2); call with W. Wagener, R. Rolnick, AlixPartners and solvency expert re: solvency workstreams (.30).
Oct-01-2024	Jacob Croke	1.90	Call with B. Glueckstein, C. Dunne re: LayerZero litigation, other litigation strategy (1.0); follow up call

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			with C. Dunne re: same (.40); analyze issues re: Mirana settlement documentation (.30); correspond with D. O'Hara re: same (.20).
Oct-01-2024	Justin DeCamp	1.80	Meeting with M. Tomaino, C. Dunne, D. O'Hara, T. Millet, K. Kewlani and A. Li touch base re: status of existing workstreams in Embed avoidance action (1.2); review documents re same (.50); email correspondence with internal team and opposing counsel re: Mirana/Bybit settlement (.10).
Oct-01-2024	Alexandra Li	1.40	Meeting with M. Tomaino, J. DeCamp, C. Dunne, D. O'Hara, T. Millet, and K. Kewlani touch base re: status of existing workstreams in Embed avoidance action (1.2); meeting with D. O'Hara and T. Millet re: response to interrogatories for Embed avoidance action (.20).
Oct-01-2024	Tatum Millet	1.40	Meeting with M. Tomaino, J. DeCamp, C. Dunne, D. O'Hara, K. Kewlani and A. Li touch base re: status of existing workstreams in Embed avoidance action (1.2); meeting with D. O'Hara and A. Li re: response to interrogatories for Embed avoidance action (.20).
Oct-01-2024	Daniel O'Hara	1.20	Draft e-mail re: applicability of the securities safe harbor (1.0); meeting with T. Millet and A. Li re: response to interrogatories for Embed avoidance action (.20).
Oct-01-2024	Ruth Hoover	1.10	Review internal correspondence to assist with LayerZero hearing to quash deposition (.10); prepare case summaries to assist with LayerZero hearing (.80); prepare and send internal correspondence re: case summaries for LayerZero hearing (.20).
Oct-01-2024	Christopher Dunne	1.00	Call with B. Glueckstein, J. Croke re: LayerZero litigation, other litigation strategy.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Rachel Rolnick	1.00	Call with C. Dunne, W. Wagener, AlixPartners and solvency expert re: solvency workstreams (.30); correspondence with internal team re: same (.70).
Oct-01-2024	Brian Glueckstein	1.00	Call with C. Dunne, J. Croke re: LayerZero litigation, other litigation strategy.
Oct-01-2024	Bradley Harsch	0.50	Meeting with B. Beller re: tolling agreement for avoidance actions (.10); email re: tolling agreement for avoidance actions (.30); review and email re: status of settlement with transferee (.10).
Oct-01-2024	William Wagener	0.30	Call with C. Dunne, R. Rolnick, AlixPartners and solvency expert re: solvency workstreams.
Oct-01-2024	Lisa Wang	0.20	Email correspondence with LayerZero team re: factual review.
Oct-01-2024	Benjamin Beller	0.10	Meeting with B. Harsch re: tolling agreement for avoidance actions.
Oct-02-2024	Jacob Croke	2.40	Call with Alix Partners re: solvency analysis for litigations (.50); correspond with C. Dunne re: same (.20); analyze K5 proposal and potential responses (.20); analyze issues re: Mirana resolution and documentation (.40), correspond with D. O'Hara re: same (.10); analyze issues re: LayerZero litigation strategy (.20); correspond with C. Dunne re: same (.10); analyze potential additional litigations in advance of SOL date (.60); correspond with S. Wheeler re: same (.10).
Oct-02-2024	Lisa Wang	2.20	Correspond with LayerZero team re: discovery (.20); correspond with C. Dunne re: LayerZero plan objection (.30); review motion to compel in LayerZero matter (1.7)
Oct-02-2024	Subhah	1.50	Review telegram messages re: ongoing K5 workstream.



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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Wadhawan		
Oct-02-2024	Mark Bennett	1.00	Collect information re: K5 interests in connection with ongoing business discussions.
Oct-02-2024	Daniel O'Hara	0.90	Draft Mirana settlement proposal and 9019 motion (.70); correspondences re: same (.20).
Oct-02-2024	Michael Tomaino Jr.	0.70	Email correspondence with team re: K5 scenarios (.10); review work product re: settlements with insiders, discovery from SBF, and depositions of other insiders (.60).
Oct-02-2024	Daniel O'Hara	0.50	Research re: Embed securities harbor (.30); revise e-mail to team re: same (.20).
Oct-02-2024	Justin DeCamp	0.50	Further review research and documents re: Embed litigation issues.
Oct-02-2024	Christopher Dunne	0.40	Correspond re: securities safe harbor (.20); review research re: same (.20).
Oct-02-2024	Lisa Wang	0.30	Revise scheduling stipulation for TMS claim objection.
Oct-03-2024	Alexandra Li	2.40	Review Embed DOI summary list and highlight key documents (.80); review highlighted key documents and dedupe (1.6).
Oct-03-2024	Christopher Dunne	1.40	Review re: solvency analysis.
Oct-03-2024	Phoebe Lavin	1.10	Meeting with D. O'Hara re: procedural research question involving avoidance actions (.20); correspond with internal team re: LayerZero action (.40); meeting with D. O'Hara and A. Harrison re: procedural research question involving avoidance actions (.50).
Oct-03-2024	Daniel O'Hara	0.70	Meeting with P. Lavin re: procedural research question involving avoidance actions (.20); meeting with P. Lavin

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and A. Harrison re: procedural research question involving avoidance actions (.50).
Oct-03-2024	Brian Glueckstein	0.60	Review and comment on Ellison settlement agreement and follow-up.
Oct-03-2024	Jacob Croke	0.60	Analyze Mirana materials for settlement (.30); correspond with J. Ray (FTX) re: same (.10); correspond with counsel for Mirana re: same (.20).
Oct-03-2024	Amanda Harrison	0.50	Meeting with D. O'Hara and P. Lavin re: procedural research question involving avoidance actions.
Oct-03-2024	Christopher Dunne	0.40	Correspond with Alix Partners re: solvency analysis.
Oct-03-2024	Stephanie Wheeler	0.20	Email correspondence with J. Ray (FTX) re: C. Ellison 9019 motion.
Oct-04-2024	Alexandra Li	3.70	Revise Embed "key documents" binder file selection (.80); coordinate preparation of Embed binder (.40); review documents in Embed binder file selection to revise binder (1.9); coordinate with FTI to determine bates numbers of Embed DOIs (.30); discuss sequestered documents in Embed with team (.30).
Oct-04-2024	Kanishka Kewlani	3.30	Assist A. Li in preparation of binder of Embed documents of interest for partner review in anticipation of resumption of discovery and depositions.
Oct-04-2024	Brian Glueckstein	2.60	Call with L. Barefoot (Cleary) re: preference settlement issues and follow-up (.50); call with B. Alexander (BSF) re: MDL settlement issues and follow-up (.20); draft and revise MDL language for confirmation order and follow-up (.40); review and analyze 3AC claims and litigation correspondence (.70); call with solvency expert team, J. Croke, C. Dunne, W. Wagener re: solvency analysis

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.80 - partial attendance).
Oct-04-2024	Jacob Croke	1.90	Call with solvency expert team, B. Glueckstein, C. Dunne, W. Wagener re: solvency analysis (1.0); correspond with B. Glueckstein and C. Dunne re: same, further analysis re: solvency issues (.30); investigate potential additional Bramble claims (.50); correspond with S. Wheeler re: same (.10).
Oct-04-2024	Christopher Dunne	1.00	Call with solvency expert team, B. Glueckstein, J. Croke and W. Wagener re: solvency analysis.
Oct-04-2024	William Wagener	1.00	Call with solvency expert team, B. Glueckstein, J. Croke and C. Dunne re: solvency analysis.
Oct-04-2024	Daniel O'Hara	0.30	Review draft CFAR settlement stipulation.
Oct-05-2024	Jacob Croke	0.20	Analyze issue re: solvency calculations for litigations.
Oct-07-2024	Alexandra Li	4.10	Review paralegal summary of Embed binder (1.3); review and revise Embed binder (2.8).
Oct-07-2024	Tatum Millet	2.70	Research for Embed litigation re: taking evidence from foreign jurisdiction (1.3); draft email summarizing findings re: same (.80); respond to question from D. O'Hara re: same (.60).
Oct-07-2024	Amanda Harrison	1.50	Legal research re: compelling party appearance at trial.
Oct-07-2024	Jacob Croke	0.50	Analyze LayerZero litigation strategy and related demands (.10); correspond with C. Dunne re: same (.10); review and revise materials for board re: litigation strategy and updates (.20); correspond with S. Wheeler and C. Dunne re: same (.10).
Oct-07-2024	Daniel O'Hara	0.30	Review research re: depositions in foreign jurisdiction for Embed matter.
Oct-07-2024	Phoebe Lavin	0.20	Revise and circulate updated LayerZero task list.

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**Project: 00022 - OTHER LITIGATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Christopher Dunne	0.10	Correspond re: insider litigation/settlements.
Oct-08-2024	Amanda Harrison	2.40	Legal research re: compelling party appearance at trial.
Oct-08-2024	Christopher Dunne	1.50	Correspond re: media inquiries (1.1); call with C. Dunne re: Embed scheduling order (.40).
Oct-08-2024	William Wagener	1.30	Call with solvency expert and S&C team re: work status (.70); email correspondence with R. Rolnick and C. Dunne re: broader upcoming Zoom with solvency expert (.20); email correspondence with R. Rolnick re: research request involving discounting of illiquid assets in solvency analysis (.40).
Oct-08-2024	Brian Glueckstein	1.00	Correspond with C. Dunne and J. Croke re: LayerZero adversary discovery matters and follow-up (.40); review and analyze LayerZero litigation issues (.60).
Oct-08-2024	Justin DeCamp	0.80	Call with C. Dunne re: Embed scheduling order (.40); review correspondence from new defense counsel in Embed and proposed amendment to schedule and emails with defense counsel and internal team re: same (.40).
Oct-08-2024	Rachel Rolnick	0.50	Research re: Third Circuit law on valuation.
Oct-08-2024	Stephanie Wheeler	0.50	Revise J. Ray (FTX) letter re: N. Singh sentencing.
Oct-08-2024	Tatum Millet	0.40	Email correspondence with Alix and Nardello re: additional jurisdictional research.
Oct-08-2024	Bradley Harsch	0.10	Email correspondence re: status of model avoidance complaint for non-profit and political donations.
<b>Total</b>		<b>75.20</b>	

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**Project: 00023 - MEETINGS AND COMMUNICATIONS WITH CREDITORS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Christian Jensen	0.20	Correspond with A&M re: creditor diligence requests.
Oct-06-2024	Christian Jensen	0.20	Correspond with A&M re: creditor diligence requests.
Oct-08-2024	Christian Jensen	0.30	Correspond with A&M re: creditor diligence requests (.10); review documents re: same (.20).
<b>Total</b>		<b>0.70</b>	

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**Project: 00024 - NON-WORKING TRAVEL**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2024	Jackson Blaisdell	3.00	Travel to Delaware for confirmation hearing.
Oct-06-2024	Andrew Dietderich	2.00	Travel to Delaware for confirmation hearing.
Oct-06-2024	Christian Jensen	1.00	Travel to Delaware for confirmation hearing.
Oct-07-2024	James Bromley	3.50	Travel to Delaware for confirmation hearing (1.6); travel from Delaware to New York for confirmation hearing (1.9).
Oct-07-2024	Jackson Blaisdell	2.90	Travel from Delaware to New York re: confirmation hearing.
Oct-07-2024	Isaac Foote	2.00	Travel from Delaware to New York re: confirmation hearing.
Oct-07-2024	Andrew Dietderich	2.00	Travel from Delaware for confirmation hearing.
Oct-07-2024	Christian Jensen	1.00	Travel from Delaware to New York re: confirmation hearing.
<b>Total</b>		<b>17.40</b>	

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Brian Glueckstein	10.30	Meeting with C. Jensen re: confirmation hearing prep (.40); call with S. Clarke re: strategy for hearing on motion to quash deposition notice of J. Ray (FTX) from LayerZero (.20); call with S. Clarke re: exhibits for plan confirmation hearing (.10); prepare for LayerZero deposition and confirmation hearing prep issues (4.4); meeting with A&M team re: LayerZero 30(b)(6) deposition (1.1); meeting with A&M and S&C teams re: confirmation hearing and strategy issues (1.4); appear at S. Coverick (A&M) deposition re: LayerZero plan issues (2.6); meeting with S. Coverick (A&M) and E. Mosley (A&M) re: confirmation hearing strategy issues (.60); meeting with C. Dunne and J. Croke re: LayerZero confirmation issues (.50).
Oct-01-2024	Isaac Foote	4.90	Call with B. Zonenshayn re: talking points for plan confirmation hearing (.10); meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); organize exhibit stamping for confirmation hearing (.60); draft talking points for confirmation hearing (3.9).
Oct-01-2024	Luke Van Holten	4.50	Summarize important cases in preparation for hearing re: LayerZero deposition notice in support of plan objection (1.1); meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); outline confirmation hearing talking points re: responses to plan objections (3.1).
Oct-01-2024	Benjamin Zonenshayn	4.00	Meeting with R. Mandel, J. Blaisdell, D. Parker, and J. Cohen re: summarizing key arguments and cases from Reply (.20); call with I. Foote re: talking points for plan

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			confirmation hearing (.10); attend and take notes for hearing re: J. Ray (FTX) deposition (1.0); coordinate courtroom for same (.30); meeting with C. Jensen re: plan supplement and outstanding confirmation tasks (.20); review notice re: second plan supplement (.40); meeting with A&M and S&C teams re: confirmation hearing and strategy issues (1.4); email correspondence with J. Croke and A&M re: preference settlement (.20); call with pref holder re: same (.20).
Oct-01-2024	Ruth Hoover	3.70	Meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); correspondence with internal team re: preparing talking points for plan confirmation hearing (.20); prepare talking points for plan confirmation hearing (3.2).
Oct-01-2024	Samuel Darby	3.40	Review exhibit and witness list filing (.10); meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); meeting with S. Clarke re: confirmation hearing prep materials (.40); draft notes and prep materials for plan confirmation hearing (2.0); review materials for factual declaration at hearing (.10); call with G. Walia (A&M) re: hearing and prep (.30); review precedent for hearing prep materials (.10); review recent docket filings (.10).
Oct-01-2024	Jordan Cohen	3.30	Research and compile documents for trial binder re: confirmation hearing (1.1); meeting with B. Zonenshayn, R. Mandel, J. Blaisdell, and D. Parker re: summarizing key arguments and cases from reply (.20); draft summary of reply (2.0).
Oct-01-2024	Stephen Clarke	3.30	Meeting with S. Darby re: confirmation hearing prep



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			materials (.40); meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); email correspondence with litigation team re: next steps to prepare for plan confirmation hearing (.10); call with B. Glueckstein re: strategy for hearing on motion to quash deposition notice of J. Ray (FTX) from LayerZero (.20); email correspondence with B. Glueckstein re: same (.40); email correspondence with L. Van Holten and R. Hoover re: same (.20); meeting with I. Foote re: exhibits for plan confirmation hearing and other issues (.20); call with B. Glueckstein re: exhibits for plan confirmation hearing (.10); meeting with A&M and S&C teams re: confirmation hearing and strategy issues (1.4).
Oct-01-2024	Benjamin Zonenshayn	3.10	Attend S. Coverick (A&M) deposition re: LayerZero plan issues (2.6); prepare and follow up re: same (.50).
Oct-01-2024	Giada Tagliabue	2.90	Meeting with J. Polanun, LRC, and Wilmington re: liquidating trust agreement (.20); conduct document review ahead of filing re: same (1.8); email correspondence with S&C, W&C, and PH re: LTA (.90).
Oct-01-2024	Christopher Dunne	1.80	Meeting with B. Glueckstein and J. Croke re: LayerZero confirmation issues (.50); correspondence with internal team re: LayerZero plan objection (1.3).
Oct-01-2024	Christian Jensen	1.70	Meeting with B. Glueckstein re: confirmation hearing prep (.40); correspondence with S&C and LRC re: same (.30); correspondence with S&C team re: revised LTA and PAA (.40); review same (.20); review and revise plan objection status chart (.20); meeting with B. Zonenshayn re: plan supplement and outstanding

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			confirmation tasks (.20).
Oct-01-2024	Davis Parker	1.70	Meeting with B. Zonenshayn, R. Mandel, J. Blaisdell, and J. Cohen re: summarizing key arguments and cases from reply (.20); draft reply brief summary (1.5).
Oct-01-2024	Jackson Blaisdell	1.60	Meeting with B. Zonenshayn, R. Mandel, D. Parker, and J. Cohen re: summarizing key arguments and cases from reply (.20); draft and review talking points for hearing (1.0); correspondence with internal team re: plan supplement. (.40)
Oct-01-2024	Charles Rossino	1.30	Meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); research DE unjust enrichment law in bankruptcy to prepare for confirmation hearing (1.0).
Oct-01-2024	Evan Simpson	1.30	Review and revise liquidating trust agreement (.80); correspondence with stakeholders re: liquidating trust agreement (.50).
Oct-01-2024	Jacob Croke	0.60	Meeting with B. Glueckstein and C. Dunne re: LayerZero confirmation issues (.50); correspondence with B. Glueckstein re: same (.10).
Oct-01-2024	Samuel Ellis	0.50	Review and revise confirmation hearing binders.
Oct-01-2024	Robert Mandel	0.30	Review and revise confirmation order (.10); meeting with B. Zonenshayn, J. Blaisdell, D. Parker, and J. Cohen re: summarizing key arguments and cases from reply (.20).
Oct-01-2024	Andrew Dietderich	0.20	Email correspondence with B. Bakemeyer (White Case) re: JOL concerns re: plan.
Oct-01-2024	Jean Polanun	0.20	Meeting with G. Tagliabue, LRC, and Wilmington re: liquidating trust agreement.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2024	Ruth Hoover	9.60	Prepare talking points for plan confirmation hearing (2.8); review plan confirmation memo to prepare talking points for plan confirmation hearing (2.4); review cases cited in plan confirmation memo to prepare talking points for plan confirmation hearing (3.1); prepare outline to assist with plan confirmation hearing prep (1.1); prepare and send internal correspondence re: talking points and outline for plan confirmation hearing (.20).
Oct-02-2024	Luke Van Holten	8.60	Draft confirmation hearing talking points re: responses to plan objections (3.0); call with S. Clarke re: status of talking points responding to plan objectors (.10); call with S. Darby re: drafting responses to potential questions at confirmation hearing (.30); call with S. Clarke re: drafting supplemental declaration in support of plan confirmation (.30); review Coverick deposition testimony (1.1); outline supplemental Coverick declaration in support of plan confirmation (1.2); draft and revise same (2.6).
Oct-02-2024	Jackson Blaisdell	7.80	Correspondence with internal team re: plan confirmation (.90); research re: talking points for confirmation hearing (2.6); draft and revise same (2.9); review and prepare plan supplement (1.1); correspondence with internal team re: same (.30).
Oct-02-2024	Brian Glueckstein	7.30	Call with S. Clarke re: late-filed plan objection (.10); draft and revise supplemental Coverick declaration (.70); correspondence with Entwistle re: confirmation hearing issues (.30); meeting with J. Croke and C. Dunne re: LayerZero objection and plan confirmation strategy issues (1.3); call with B. Alexander (BSF) re:

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			confirmation order (.30); draft and further revise confirmation order (.80); review and analyze correspondence re: objection resolution issues (.70); review and analyze information and evidence for confirmation hearing (3.1).
Oct-02-2024	Stephen Clarke	6.60	Call with I. Foote re: plan confirmation hearing (.30); call with L. Van Holten re: drafting supplemental declaration in support of plan confirmation (.10); call with L. Van Holten re: status of talking points responding to plan objectors (.30); call with S. Darby re: new late objection to confirmation (.30); call with S. Darby re: materials and prep for confirmation hearing (.50); review draft set of plan confirmation hearing exhibits (.40); call with B. Zonenshayn re: drafting of supplemental factual declaration in support of plan confirmation (.10); email correspondence with B. Glueckstein re: drafting of supplemental factual declaration in support of plan confirmation (.10); call with B. Glueckstein re: late-filed plan objection (.10); email correspondence with S. Darby and litigation associate team re: late-filed plan objection (.10); review Favario plan objection (.10); email correspondence with I. Foote and A. Mazumdar re: English law materials to prepare for plan confirmation hearing (.10); draft and revise talking points for plan confirmation hearing re: customer property issues (3.9); email correspondence with S. Darby and litigation associate team re: draft plan confirmation hearing talking points (.20).
Oct-02-2024	Charles Rossino	5.90	Research unjust enrichment claim according to Delaware law to prepare for confirmation hearing (3.8);

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			draft talking points re: Delaware unjust enrichment issue for use in confirmation hearing (2.1).
Oct-02-2024	Samuel Darby	5.50	Draft prep materials for argument at confirmation hearing (.90); call with S. Clarke re: new late objection to confirmation (.30); review late objection and draft response materials (1.0); research in support of confirmation arguments (.50); call with S. Clarke re: materials and prep for confirmation hearing (.50); call with L. Van Holten re: drafting responses to potential questions at confirmation hearing (.30); draft speaking notes and other materials for use at confirmation hearing (2.0).
Oct-02-2024	Isaac Foote	4.00	Call with S. Clarke re: plan confirmation hearing (.30); call with B. Zonenshayn re: plan confirmation hearing (.10); draft and revise talking points for confirmation hearing (2.8); review and revise exhibits for confirmation hearing (.80).
Oct-02-2024	Benjamin Zonenshayn	3.90	Review and revise state language in confirmation order (.20); email correspondence with pref joinder party (.20); call with pref joinder party counsel (.20); email correspondence with S&C team re: plan supplement and filing (.50); draft and revise Coverick declaration re: LayerZero objection (1.0); review and revise hearing talking points (1.8).
Oct-02-2024	Davis Parker	3.00	Draft and revise reply brief summary and issue summary for use in upcoming hearing.
Oct-02-2024	Jordan Cohen	2.80	Draft summary of reply.
Oct-02-2024	Mac Brice	2.10	Prepare materials for October 7 confirmation hearing.
Oct-02-2024	Robert Mandel	2.10	Review and revise confirmation order (.20); review and

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			revise objection talking points (.70); review and revise summary of reply (1.0); email correspondence with internal team re: preferred shareholder agreement (.20).
Oct-02-2024	Jacob Croke	1.80	Analyze issues for confirmation hearing and potential resolution of objections (.50); meeting with B. Glueckstein and C. Dunne re: LayerZero objection and plan confirmation strategy issues (1.3).
Oct-02-2024	Christopher Dunne	1.80	Analyze LayerZero plan objection issue (.50); meeting with B. Glueckstein and J. Croke re: LayerZero objection and plan confirmation strategy issues (1.3).
Oct-02-2024	Andrew Dietderich	1.20	Review S. Coverick (A&M) deposition transcript (.30); correspondence with B. Glueckstein re: confirmation issues (.20); review latest JOI and AHC notes (.20); review and revise SEC and MDL proposed language for confirmation order (.50).
Oct-02-2024	Aneesa Mazumdar	1.00	Review documents cited in foreign law expert declaration (.20); review and revise binder for foreign law declaration (.80).
Oct-02-2024	Giada Tagliabue	0.50	Email correspondence with internal team re: liquidating trust agreement.
Oct-02-2024	Christopher Howard	0.50	Emails BG and HM re: evidence and preparation of Lord Neuberger.
Oct-02-2024	Hattie Middleditch	0.30	Email correspondence with B. Glueckstein and English law expert re: arrangements for plan confirmation hearing.
Oct-02-2024	Andrew Dietderich	0.20	Correspond with preferred holders re: transfers.
Oct-02-2024	Christian Jensen	0.20	Review and comment on amended plan supplement.
Oct-02-2024	Benjamin	0.10	Call with I. Foote re: plan confirmation hearing.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
	Zonenshayn		
Oct-03-2024	Brian Glueckstein	13.40	Meeting with S. Clarke, S. Darby, and A&M re: Mosley declaration and preparation for confirmation hearing (2.3); meeting with A&M team re: confirmation hearing prep (2.6); meeting with E. Mosley (A&M) and S. Coverick (A&M) re: confirmation issues (.60); call with A. Dietderich re: plan confirmation hearing issues (.50); call with S. Clarke re: strategy re: LayerZero objection (.40); meeting with S. Clarke re: plan confirmation hearing strategy (.30); review and revise draft confirmation order (.80); review and consider confirmation objection resolution issues (1.3); consider LayerZero litigation and plan objection issues (1.2); analyze and prepare confirmation testimony and arguments (3.4).
Oct-03-2024	Samuel Darby	7.90	Draft prep materials and responses for confirmation hearing (1.2); review revised speaking notes for confirmation hearing (.10); call with S. Clarke re: objections to plan (.10); review revisions to hearing prep Q&A materials (.10); meeting with B. Glueckstein, S. Clarke, and A&M re: declaration and preparation for confirmation hearing (partial attendance - 1.4); review outreach from objectors and related background facts (.20); call with R. Hoover re: revising talking points to assist with prep for plan confirmation hearing (.10); review and revise draft talking points in support of findings at confirmation hearing (1.4); review and revise Q&A sheet for confirmation hearing prep (.40); review and revise draft talking points for objection responses (2.1); call with S. Clarke re: drafting of talking points to

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			prepare for plan confirmation hearing (.20); correspondence with internal team re: proposed revisions to talking points (.10); review Mosley declaration in connection with preparing materials for hearing (.20); review hearing agenda (.10); review analysis of exchange asset holdings (.20).
Oct-03-2024	Stephen Clarke	7.40	Call with S. Darby re: objections to plan (.10); call with B. Glueckstein re: strategy re: LayerZero objection (.40); review and revise draft supplemental declaration re: plan objections (.70); email correspondence with B. Glueckstein re: draft supplemental declaration re: plan objections (.20); draft bullet points and organize materials for witness preparation session with E. Mosley (A&M) and A&M team (.60); meeting with B. Glueckstein, S. Darby, and A&M re: declaration and preparation for confirmation hearing (2.1); call with S. Darby re: drafting of talking points to prepare for plan confirmation hearing (.20); meeting with B. Glueckstein re: plan confirmation hearing strategy (.30); email correspondence with B. Glueckstein re: analysis of objectors' customer accounts (.40); call with G. Walia (A&M) re: analysis of objectors' customer accounts (.40); review and revise draft talking points for plan confirmation hearing (2.0).
Oct-03-2024	Luke Van Holten	4.80	Draft talking points re: plan objections in support of confirmation (3.5); review and revise talking points in support of plan confirmation re: customer property disputes (1.0); call with S. Darby re: status of assignments to prepare for confirmation hearing (.30).
Oct-03-2024	Christian Jensen	3.40	Review and revise confirmation hearing agenda (.30);



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			correspondence with S&C and LRC re: same (.20); correspondence with S&C, A&M, FTX and LRC re: amended plan supplement (.70); review same for filing (.30); correspondence with S&C, A&M and pref holders re: pref agreement joinders (.80); correspondence with S&C and objector counsels re: plan objection resolutions and confirmation order (.90); review revised order (.20).
Oct-03-2024	Giada Tagliabue	3.00	Email correspondence re: matrix for distribution agent process (1.8); call with A&M re: distribution services agreement (1.2).
Oct-03-2024	Ruth Hoover	2.70	Review internal correspondence re: plan confirmation hearing (.20); revise outline to assist with prep for plan confirmation hearing (1.8); call with S. Darby re: revising talking points to assist with prep for plan confirmation hearing (.10); revise talking points to assist with prep for plan confirmation hearing (.40); prepare and send internal correspondence re: talking points and hard questions for plan confirmation hearing (.20).
Oct-03-2024	Jackson Blaisdell	2.10	Review reply talking points (.80); correspondence with internal team re: same (.20); file plan supplement (.80); correspondence with Kroll re: FTX customer issue (.30).
Oct-03-2024	Robert Mandel	1.70	Circulate reply brief talking points to internal team (.10); review preferred equity reconciliation analysis (.10); review and respond to preferred equity joinder requests (1.0); revise confirmation order (.40); call with H. Trent (A&M) re: share counts in preferred equity joinder (.10).
Oct-03-2024	Evan Simpson	1.60	Call with SEC re: confirmation order (.60); review SEC comments and issues (1.0).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2024	Andrew Dietderich	1.20	Call with B. Glueckstein re: plan confirmation hearing issues (.50); call with E. Broderick (Eversheds) and J. Minias (Wilkie) re: confirmation hearing issues and process (.50); correspondence with S&C team re: SEC confirmation order comment (.20).
Oct-03-2024	Hattie Middleditch	0.60	Email correspondence with English law expert re: preparatory materials for plan confirmation hearing.
Oct-03-2024	Christopher Dunne	0.40	Call with M. Tomaino re: LayerZero plan objections and related strategic considerations.
Oct-03-2024	Isaac Foote	0.40	Review and revise talking points in support of plan confirmation.
Oct-03-2024	Michael Tomaino Jr.	0.40	Call with C. Dunne re: LayerZero plan objections and related strategic considerations.
Oct-03-2024	Aneesa Mazumdar	0.40	Review documents cited in foreign law expert declaration (.20); review and revise binder for foreign law declaration (.20).
Oct-03-2024	Giada Tagliabue	0.30	Email correspondence with internal team re: liquidating trust agreement filing.
Oct-03-2024	Andrew Dietderich	0.20	Review materials re: confirmation.
Oct-03-2024	Samuel Ellis	0.10	Review and revise confirmation hearing binders.
Oct-03-2024	Benjamin Zonenshayn	0.10	Call with S. Clarke re: drafting of supplemental factual declaration in support of plan confirmation.
Oct-04-2024	Brian Glueckstein	10.00	Call with S. Clarke re: plan confirmation hearing strategy (.10); call with B. Rosen (Proskauer) re: LayerZero plan objection issues (.20); call with B. Hackman (UST) re: UST objection (.30); correspondence with LRC team re: plan confirmation and hearing issues (.40); meeting with S. Coverick

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(A&M) and C. Brantley (A&M) re: confirmation hearing testimony and arguments (1.0); call with J. Croke re: LayerZero strategy and confirmation issues (.70); review and consider LayerZero plan objection responses (.70); call with A. Dietderich re: plan confirmation issues (.30); review documents re: plan confirmation hearing (2.7); prepare arguments and testimony re: same (3.6).
Oct-04-2024	Stephen Clarke	4.60	Call with S. Darby re: confirmation hearing materials, next steps, and open items (.40); meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); call with I. Foote re: final preparations for confirmation hearing (.20); call with B. Glueckstein re: plan confirmation hearing strategy (.10); review analysis of plan objector's customer account activity (1.0); call with G. Walia (A&M) re: analysis of plan objector's customer account activity (.40); email correspondence with I. Foote re: additional exhibits for plan confirmation hearing (.10); review of draft Q&A document for plan confirmation hearing preparation (.20); review and revise materials to prepare for plan confirmation hearing (1.6); meeting with S. Darby re: status of materials for confirmation hearing, objectors, and related items (.30).
Oct-04-2024	Mac Brice	3.10	Prepare materials for October 7 confirmation hearing.
Oct-04-2024	Robert Mandel	3.10	Review preferred equity joinders (1.9); review and respond to internal correspondence re: ELD Capital objection (.30); revise confirmation order (.60); prepare summary of preferred shareholder summary (.30).

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Christian Jensen	2.60	Call with E. Simpson and restricted holders re: LTA terms (.50); call with various preferred shareholder counsels re: preferred SH agreement joinders (.70); correspondence with S&C and A&M re: same (.60); correspondence with S&C and LRC re: plan objection resolutions (.80).
Oct-04-2024	Samuel Darby	2.20	Call with S. Clarke re: confirmation hearing materials, next steps, and open items (.40); review revised talking points for confirmation hearing (.40); meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing (.30); review docket filings and updates ahead of hearing (.20); meeting with S. Clarke re: status of materials for confirmation hearing, objectors, and related items (.30); review A&M analysis in connection with hearing prep (.30); correspondence with internal team re: research outline and property issues (.10); review docket filings ahead of confirmation hearing (.20).
Oct-04-2024	Jackson Blaisdell	1.80	Correspondence with internal team re: confirmation workstreams (.90); review issues related to contracts on contracts assumption list (.60); correspondence with internal team re: same (.30).
Oct-04-2024	Evan Simpson	1.70	Call with C. Jensen and restricted holders re: LTA terms (.50); review LTS terms and precedents in advance of call (.80); call with SEC re: confirmation order issues (.40).
Oct-04-2024	Jacob Croke	1.00	Analyze issues re: LayerZero plan objection and potential confirmation strategy (.30); call with B. Glueckstein re: LayerZero strategy and confirmation

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			issues (.70).
Oct-04-2024	Andrew Dietderich	0.80	Review correspondence re: LayerZero objection and preferred shareholder concerns (.50); call with B. Glueckstein re: plan confirmation issues (.30).
Oct-04-2024	Andrew Dietderich	0.30	Review materials re: confirmation.
Oct-04-2024	Luke Van Holten	0.30	Meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing.
Oct-04-2024	Aneesa Mazumdar	0.30	Meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing.
Oct-04-2024	Charles Rossino	0.30	Meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing.
Oct-04-2024	Ruth Hoover	0.30	Meeting with S&C team re: outstanding tasks related to preparation for plan confirmation hearing.
Oct-05-2024	Brian Glueckstein	5.00	Review documents and prepare for confirmation hearing arguments (3.4); call with A. Dietderich re: confirmation hearing update (.30); correspondence with S&C team re: pref settlement (.40); review and consider confirmation objection resolution issues (.90).
Oct-05-2024	Stephen Clarke	4.10	Call with G. Walia (A&M) re: analysis of objectors' customer accounts (.40); review and analyze plan confirmation papers (1.4); legal research re: same (.70); draft Q&A document to prepare for hearing (1.3); meeting with S. Darby re: status of materials for confirmation hearing, objectors, and related items (.30).
Oct-05-2024	Christian Jensen	2.40	Call with E. Simpson and restricted holder re: LTA terms (.60); correspondence with S&C and LRC re: plan confirmation order and objections (.40); review and revise confirmation hearing notes (.50); correspondence with S&C, A&M and pref holders re: pref agreement

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			joinders (.70); review and comment on talking points re: pref agreement (.20).
Oct-05-2024	Evan Simpson	1.90	Call with C. Jensen and restricted holder re: LTA terms (.60); call with restricted holder counsel re: LTA (.30); review LTA terms and prepare for call (1.0).
Oct-05-2024	Andrew Dietderich	1.80	Review and respond to plan objections and comments from preferred shareholders and litigation counterparty (.50); review plan provisions re: preferred stock and email talking points to C. Jensen (.40); call with B. Glueckstein re: confirmation hearing update (.30); review Celsius objection and related materials (.60).
Oct-05-2024	Jackson Blaisdell	1.80	Review contract objector issue (.90); draft and review summary of plan supplement documents (.90).
Oct-05-2024	Robert Mandel	1.40	Review plan supplements and compile information on identity and compensation of wind down board and wind down budget (.40); review precedent liquidating trust agreements (.20); review preferred equity joinders (.60); review email correspondence re: potential objections to preferred shareholder agreement (.20).
Oct-05-2024	Jacob Croke	0.30	Analyze issues re: plan confirmation objections and potential strategy (.20); correspondence with B. Glueckstein re: same (.10).
Oct-06-2024	Brian Glueckstein	9.20	Review documents re: plan confirmation hearing (2.3); prepare arguments for same (1.9); meeting with C. Jensen, S. Clarke, I. Foote, B. Zonenshayn, J. Blaisdell and LRC team re: confirmation hearing preparation (2.3); call with A. Dietderich re: plan confirmation hearing issues (.30); consider and review documents objection proposals and hearing preparation materials

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(2.4).
Oct-06-2024	Christian Jensen	4.60	Correspondence with S&C, LRC, UST and MWE re: confirmation order (.80); review revisions to same and notice of filing (.30); meeting with B. Glueckstein, S. Clarke, I. Foote, B. Zonenshayn, J. Blaisdell and LRC team re: confirmation hearing preparation (2.3) correspondence with S&C and pref holders re: pref agreement joinders (.60); call with S&C and pref holder re: same (.30); review and comment on revised confirmation hearing agenda (.30).
Oct-06-2024	Andrew Dietderich	3.60	Email correspondence with B. Glueckstein and C. Jensen re: confirmation objections (1.2); call with B. Glueckstein re: plan confirmation hearing issues (.30); prepare for confirmation hearing (.80); draft case overview (1.3).
Oct-06-2024	Isaac Foote	2.70	Meeting with B. Glueckstein, C. Jensen, S. Clarke, B. Zonenshayn, J. Blaisdell and LRC team re: confirmation hearing preparation (2.3); review hearing materials in advance of confirmation hearing (.40).
Oct-06-2024	Jackson Blaisdell	2.30	Meeting with B. Glueckstein, C. Jensen, S. Clarke, I. Foote, B. Zonenshayn and LRC team re: confirmation hearing preparation.
Oct-06-2024	Benjamin Zonenshayn	2.30	Meeting with B. Glueckstein, C. Jensen, S. Clarke, I. Foote, J. Blaisdell and LRC team re: confirmation hearing preparation.
Oct-06-2024	Stephen Clarke	2.30	Meeting with B. Glueckstein, C. Jensen, I. Foote, B. Zonenshayn, J. Blaisdell and LRC team re: confirmation hearing preparation.
Oct-06-2024	Stephen Clarke	0.80	Email correspondence with B. Glueckstein and A&M

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			team re: analysis of objectors' customer accounts (.50); review and revise Q&A talking points to prepare for confirmation hearing (.30).
Oct-06-2024	Robert Mandel	0.60	Review and revise confirmation order (.20); review preferred equity joinder forms (.20); prepare confirmation order for filing (.20).
Oct-06-2024	Robert Schutt	0.40	Review correspondence from B. Zonenshayn re: plan research (.30); review correspondence from C. Jensen re: confirmation hearing (.10).
Oct-06-2024	James Bromley	0.30	Correspondence with internal team re: plan press release.
Oct-07-2024	Brian Glueckstein	6.40	Prepare for plan confirmation hearing (2.9); meet with witnesses and team re: confirmation hearing prep (1.6); meeting with J. Ray (FTX), A&M and S&C teams re: confirmation hearing (1.3); correspondence with internal team re: confirmation order issues (.60).
Oct-07-2024	Benjamin Zonenshayn	3.60	Meet with witnesses and team re: confirmation hearing prep (1.6); meeting with J. Ray (FTX), A&M and S&C teams re: confirmation hearing (1.3); prepare and file revised confirmation order and notices (.70).
Oct-07-2024	Andrew Dietderich	3.10	Follow-up correspondences with press and stakeholders re: confirmation hearing.
Oct-07-2024	Jackson Blaisdell	2.60	Prepare for confirmation hearing.
Oct-07-2024	Mac Brice	2.60	Prepare materials for confirmation hearing (2.1); correspondence with internal team re: same (.50).
Oct-07-2024	James Bromley	2.50	Meeting with J. Ray, A&M and S&C teams re: confirmation hearing.
Oct-07-2024	Isaac Foote	2.50	Prepare for confirmation hearing.



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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Giada Tagliabue	2.00	Email correspondence with A&M, S&C, FTX, W&C, and local counsel re: LTA and distribution process (1.0); review documents re: distribution process (.70); review documents re: emergence (.30).
Oct-07-2024	Christian Jensen	1.60	Correspondence with S&C, LRC, UST and others re: confirmation order (.50); review same (.30); review revised hearing agenda (.10); prepare for confirmation hearing (.70).
Oct-07-2024	Evan Simpson	1.50	Review plan and disclosure statement (.70); prepare related responses for regulatory inquiry (.80).
Oct-07-2024	Robert Mandel	1.30	Review preferred equity joinder forms (.90); prepare updated confirmation filing binder (.20); review email correspondence re: reconciliation of shares listed in preferred equity joinder forms (.20).
Oct-07-2024	Hattie Middleditch	0.70	Email correspondence with S. Clarke and S. Darby re: outcome of plan confirmation hearing (.30); draft update for English law expert and South Square re: outcome of plan confirmation hearing (.40).
Oct-07-2024	Robert Schutt	0.50	Correspondence with M. Brice re: confirmation hearing materials (.30); review Plan objection materials (.20).
Oct-07-2024	Stephen Clarke	0.40	Meeting with English law expert to prepare for hearing (.20); meeting with A&M team re: hearing strategy (.20).
Oct-07-2024	Christopher Howard	0.30	Correspondence with internal team re: Plan Confirmation.
Oct-07-2024	Michael Tomaino Jr.	0.20	Call with C. Dunne re: plan confirmation hearing.
Oct-07-2024	Christopher Dunne	0.20	Call with M. Tomaino re: plan confirmation hearing.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Jordan Cohen	0.10	Circulate electronic binder re: confirmation hearing.
Oct-08-2024	Brian Glueckstein	3.10	Review and analyze plan confirmation follow-up issues (2.4); correspondence with J. Ray (FTX) and S&C team re: confirmation issues (.70).
Oct-08-2024	Giada Tagliabue	2.30	Review documents re: distribution process (1.9); email correspondence with S&C and A&M re: same (.40).
Oct-08-2024	Andrew Dietderich	2.00	Respond to questions from AHC and J. Ray (FTX) re: post-plan matters (1.0); draft background information for press plan (1.0).
Oct-08-2024	William Wagener	1.70	Review portions of plan approval hearing transcript and Mosley and English law expert declarations.
Oct-08-2024	Evan Simpson	1.40	Review and revise plan recognition application for non-US debtor.
Oct-08-2024	Christian Jensen	1.20	Correspondence with S&C team re: plan confirmation order (.30); correspondence with S&C team re: pref agreement joinders (.40); correspondence with S&C team re: minority equity treatment under plan (.30); review plan and equity docs re: same (.20).
Oct-08-2024	Benjamin Zonenshayn	1.00	Email correspondence with preferred shareholder parties (.50); review Philadelphia surety letter (.50).
Oct-08-2024	Adam Toobin	0.90	Draft letter to Philadelphia surety (.70); revise and circulate letter (.20).
Oct-08-2024	Robert Mandel	0.60	Review correspondence re: preferred equity joinder forms (.40); review A&M summary of preferred equity interests (.20).
Oct-08-2024	Jackson Blaisdell	0.30	Review confirmation hearing transcript.
Oct-08-2024	Christopher Dunne	0.30	Review confirmation hearing transcript.

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**Project: 00025 - PLAN AND DISCLOSURE STATEMENT**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
<b>Total</b>			<b>310.60</b>

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**Project: 00026 - RELIEF FROM STAY AND ADEQUATE PROTECTION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-06-2024	Christian Jensen	0.20	Correspondence with S. O'Keefe and internal team re: lift stay request.
<b>Total</b>		<b>0.20</b>	

**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	David Hariton	4.00	Attend board meeting (.50); call with EY team and AM team re: same (.20); correspondence with internal team re: 2024 return and technical holder issues (.30); call with S. Gee re: coordination with corporate group (.50); prepare for same (.20) research on debt and securitization re: same (.80); correspondence with internal team re: same (.20); correspondence with corporate group re: follow-up (.40); draft outline for memo to IRS (.90).
Oct-01-2024	Christian Jensen	0.20	Weekly all hands tax call with FTX, A&M and EY teams (partial).
Oct-03-2024	David Hariton	0.50	Analysis of post-petition issues in preparation for call with EY.
Oct-04-2024	David Hariton	4.00	All hands call with EY on tax issues (.50); follow up on timing of inclusions and other relevant post-petition issues (.50); review, analysis and discussion of DOJ distributions of ceased assets to debtors and preferred shareholders (.70); review of associated documents, including agreement between DOJ, Debtors and preferred shareholders (1.0); initial analysis for outline of issues for IRS letter (1.0); prepare for discussion with C. Howe re: solvency analysis and tax estimates (.30).
Oct-04-2024	HyunKyu Kim	1.00	Review of emails re: the Liquidating Trust Agreements (.80); review of emails re: tax issues (.20).
Oct-04-2024	Neil Dokurno	0.50	Correspondence with D. Hariton re: weekly update on tax planning.
Oct-07-2024	David Hariton	6.30	Call with internal team re: withholding approach and 1099-B (.50); follow up research and analysis re: same

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**Project: 00027 - TAX**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(1.4); review and analysis of AM withholding "box" outline and checklist (1.1); correspondence with internal team re: effective date gain and withholding and associated analysis (.80); draft cover letter for withholding (1.3); call with C. Howe re: solvency accounting and tax, and follow up (.60); correspondence with internal team re: DOJ and equity income inclusions (.60).
Oct-08-2024	David Hariton	4.70	Draft outline for IRS letter and post-petition holder issues (3.8); correspondence with A. Dietderich re: factual background (.40); call with D. Bailey re: analysis of residual interest (.30); call with C. Jensen re: tax issues in plan implementation (.20).
Oct-08-2024	HyunKyu Kim	0.70	Review of emails re: the Liquidating Trust Agreement (.50); review of emails re: Blockfolio (.20).
Oct-08-2024	Christian Jensen	0.20	Call with D. Hariton re: tax issues in plan implementation.
<b>Total</b>		<b>22.10</b>	

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Phoebe Lavin	5.90	Call with D. O'Hara re: motion to compel in LayerZero action (.20); draft motion in connection to LayerZero discovery (5.7).
Oct-01-2024	Phinneas Bauer	5.20	Review and research chronology of events in LayerZero litigation (1.6); draft factfinding section of motion to compel document production in LayerZero case (1.9); draft legal argument section of motion to compel (1.6); correspondence with P. Lavin re: motion to compel (.10).
Oct-01-2024	Daniel O'Hara	2.50	Correspondences with S&C team re: deposition notices and research (.40); analyze status of Embed discovery (1.8); call with P. Lavin re: motion to compel in LayerZero action (.20); call with J. Sedlak re: Embed deposition outline drafting (.10).
Oct-01-2024	Alexandra Li	1.40	Review, revise and circulate summary of deposition recommendations for Embed discovery (.60); revise Embed insider deposition outline for former FTX personnel (.80).
Oct-01-2024	Kanishka Kewlani	1.30	Analysis of next steps for Embed document review and production in preparation of resumption of discovery following decision on motion to dismiss.
Oct-01-2024	Bradley Harsch	0.80	Correspondence with S&C team re: call with federal law enforcement re: seizure warrant (.20); email A&M re: seizure warrant and freezing distributions on account (.20); review status of law enforcement office responses (.20); draft cover emails for production to federal agency (.20).
Oct-01-2024	Keila Mayberry	0.70	Correspondence with FTI re: employee Telegram

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			review (.30); meeting with A. Vyas (FTI), M. Buttivant (FTI) re: employee Telegram review (.30); correspondence with P. Bauer re: employee Telegram review (.10).
Oct-01-2024	Nicholas Wolowski	0.30	Follow up correspondence with K. Kewlani on opposing counsel's reupload of productions.
Oct-01-2024	Joseph Gilday	0.20	Review email between C. Shelton and FTI re: FTX data (.10); email with S&C e-discovery team re: production tracker (.10).
Oct-01-2024	Phinneas Bauer	0.20	Correspondence with A. Aurora re: organizing timeline of events in LayerZero discovery and creating corresponding binder.
Oct-01-2024	Jonathan Sedlak	0.10	Call with D. O'Hara re: Embed deposition outline drafting.
Oct-02-2024	Phoebe Lavin	3.80	Review and revise motion in connection to LayerZero discovery.
Oct-02-2024	Phinneas Bauer	2.90	Correspondence with P. Lavin re: additional edits to motion to compel (.10); continue drafting revisions to motion to compel (1.7); research and cite check motion to compel (1.0); correspondence with J. Sedlak, P. Lavin, L. Wang re: final draft of motion to compel (.10).
Oct-02-2024	Nicholas Wolowski	1.00	Download and stage newly received production image and text file and follow up with S&C e-discovery team on quality check and image and text replacement, load production to FTP and transmit to associate team (.50); burn existing COC data onto physical drives and submit into evidence (.50).
Oct-02-2024	Phinneas Bauer	0.70	Review K5 documents from defendant's Telegram messages and correspond with K. Mayberry re: results.



**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2024	Joseph Gilday	0.50	Assist with quality check of production volume for federal agency.
Oct-02-2024	Wayne Walther	0.40	Review and monitor email communications between FTI and S&C team re: processing status of new data sets, production status, and creation of searches.
Oct-02-2024	Bradley Harsch	0.40	Correspondence with S&C team re: status of response re: audit inquiry (.10); finalize production and FOIA letters for federal agency production (.30).
Oct-02-2024	Keila Mayberry	0.30	Correspondence with P. Bauer and S. Wadhawan re: employee Telegram review (.10); correspondence with FTI re: employee Telegram review (.20).
Oct-02-2024	Eileen Yim	0.10	Update images and text of revised redacted documents for production volume.
Oct-03-2024	Kanishka Kewlani	2.50	Draft consolidated deficiency letter for Paul Weiss defendants in Embed avoidance action in anticipation of forthcoming discovery restart.
Oct-03-2024	Daniel O'Hara	1.80	Revise letter re: Embed discovery restart and correspondence with S&C team re: same (.60); draft Embed deficiency letters (.40); analyze status of Embed discovery (.40); revise responses to Embed interrogatories (.40).
Oct-03-2024	Wayne Walther	0.90	Perform technical quality check on production volume for federal agency, identifying issues within the volume and generating reports for project management team review (.40); correspondence with J. Gilday re: quality check findings of outgoing production, metadata summary and production reports (.10); review and monitor email communications with FTI re: running terms and providing STR reports, pre-production

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			conflict searches and status of upcoming production sets. (.40).
Oct-03-2024	Thursday Williams	0.50	Review document re: law enforcement production cover letter (.10); review correspondence re: law enforcement production cover letter (.20); update production log (.20).
Oct-03-2024	Joseph Gilday	0.40	Assist with quality check of production volume for federal agency.
Oct-03-2024	Kanishka Kewlani	0.30	Analysis of next steps for Embed discovery in preparation of resumption of discovery following decision on motion to dismiss.
Oct-03-2024	Bradley Harsch	0.30	Finalize and circulate production for federal agency (.20); review email re: response to audit query (.10).
Oct-03-2024	Christopher Dunne	0.30	Review insider deposition outline.
Oct-04-2024	Kanishka Kewlani	3.00	Draft consolidated deficiency letter for Cooley defendants in Embed avoidance action in anticipation of forthcoming discovery restart.
Oct-04-2024	Christopher Dunne	2.90	Correspondence with S&C team re: discovery in all cases (1.0); call with AP and Brookmane re: discovery issues (1.4); correspondence with S&C team re: insider discovery (.50).
Oct-04-2024	Kanishka Kewlani	1.30	Revise deficiency letter for Paul Weiss defendants in Embed avoidance action.
Oct-04-2024	Daniel O'Hara	1.30	Review and analyze escalated documents for Embed matter.
Oct-04-2024	Stephanie Wheeler	0.30	Correspondence to S. Ehrenberg, G. Brady and J. Croke re: FTX data at Transperfect.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Joseph Gilday	0.10	Update production log.
Oct-04-2024	Joshua Hazard	0.10	Correspondence with S&C analyst team re: analyst document review queues.
Oct-05-2024	Christopher Dunne	0.20	Correspondence with S&C team re: FTX personnel and expert issues.
Oct-05-2024	Joseph Gilday	0.10	Email with A&M re: summary of records from FTX.
Oct-07-2024	Daniel O'Hara	1.40	Draft Embed deficiency letters (.50); prepare for call with former FTX personnel's counsel (.30); correspondence with S&C team re: deposition notices (.20); call with N. Werle (Wilmer Hale), S. Ehrenberg, J. Croke, J. Sedlak and C. Dunne re: former FTX personnel interview topics (.40).
Oct-07-2024	Joseph Gilday	1.00	Update evidence chain of custody records (.30); transfer matter data to physical media (.60); update S&C data tracking matter summary questionnaires (.10).
Oct-07-2024	Christopher Dunne	0.60	Correspondence with S&C team re: insider discovery (.20); call with N. Werle (Wilmer Hale), S. Ehrenberg, J. Croke, J. Sedlak, and D. O'Hara re: former FTX personnel interview topics (.40).
Oct-07-2024	Jacob Croke	0.40	Call with N. Werle (Wilmer Hale), S. Ehrenberg, C. Dunne, J. Sedlak, and D. O'Hara re: former FTX personnel interview topics.
Oct-07-2024	Jonathan Sedlak	0.40	Call with N. Werle (Wilmer Hale), S. Ehrenberg, C. Dunne, J. Croke, and D. O'Hara re: former FTX personnel interview topics.
Oct-07-2024	Bradley Harsch	0.30	Review and email S&C team re: subpoena from federal law enforcement.

**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Stephen Ehrenberg	0.30	Call with N. Werle (Wilmer Hale), C. Dunne, J. Croke, J. Sedlak, and D. O'Hara to discuss Caroline Ellison interview topics (partial attendance - .30).
Oct-07-2024	Ethan Savitch	0.20	Correspondence to P. Lavin re: law enforcement office instructions to open production files (.10); correspondence to law enforcement agent re: production files (.10).
Oct-07-2024	Kanishka Kewlani	0.20	Circulate draft consolidated deficiency letters for partner review in anticipation of forthcoming discovery restart.
Oct-08-2024	Christopher Dunne	4.00	Prepare for insider deposition (3.0); call with M. Tomaino re: former FTX personnel deposition (.20); further call with M. Tomaino re: former FTX personnel deposition (.40); correspondence re: LayerZero discovery (.40).
Oct-08-2024	Michael Tomaino Jr.	1.60	Call with C. Dunne re: former FTX personnel deposition (.20); further call with C. Dunne re: former FTX personnel deposition (.40); correspondences with team re: LayerZero discovery issues (.20); review portions of former FTX personnel trial testimony and consider approach to former FTX personnel deposition (.80).
Oct-08-2024	Bradley Harsch	1.30	Outreach to federal regulator re: scope of subpoena (.20); outreach to federal regulator re: scope of subpoena (.20); review status of law enforcement office productions (.20); email re: scope of federal regulator subpoena (.40); email re: call with audit firm re: data request (.10); call with federal law enforcement ED Mich re: seizure warrant (.20).
Oct-08-2024	Joseph Gilday	1.20	Revise production log.
Oct-08-2024	Daniel O'Hara	0.50	Correspondence with S&C team re: deposition notices

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**Project: 00029 - DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(.30); call with P. Lavin re: deposition of former FTX personnel in connection to LayerZero action (.20).
Oct-08-2024	Phoebe Lavin	0.40	Correspondence with internal team re: former FTX personnel trial documents (.20); call with D. O'Hara re: deposition of former FTX personnel in connection to LayerZero action (.20).
<b>Total</b>		<b>58.80</b>	

**Project: 00030 - HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Brian Glueckstein	2.60	Appear at hearing re: motion to quash deposition notice to J. Ray.
Oct-07-2024	Brian Glueckstein	6.80	Appear at Plan Confirmation Hearing (5.3); appear at Celsius Lift-Stay hearing (.90); prepare for same (.60).
Oct-07-2024	Benjamin Zonenshayn	6.20	Attend FTX Plan Confirmation hearing with S&C internal team (5.3); attend Celsius Lift-Stay hearing with S&C internal team (.90).
Oct-07-2024	Isaac Foote	6.20	Attend FTX Plan Confirmation hearing with S&C internal team (5.3); attend Celsius Lift-Stay hearing with S&C internal team (.90).
Oct-07-2024	Stephen Clarke	6.20	Attend FTX Plan Confirmation hearing with S&C internal team (5.3); attend Celsius Lift-Stay hearing with S&C internal team (.90).
Oct-07-2024	Andrew Dietderich	6.20	Attend FTX Plan Confirmation hearing with S&C internal team (5.3); attend Celsius Lift-Stay hearing with S&C internal team (.90).
Oct-07-2024	Jackson Blaisdell	6.20	Attend FTX Plan Confirmation hearing with S&C internal team (5.3); attend Celsius Lift-Stay hearing with S&C internal team (.90).
Oct-07-2024	Samuel Darby	5.50	Attend FTX Plan Confirmation hearing with S&C internal team (partial attendance - 5.5).
Oct-07-2024	James Bromley	4.50	Attend confirmation hearing in Delaware (partial attendance - 4.5).
Oct-07-2024	Benjamin Beller	4.00	Attend FTX Plan Confirmation hearing with S&C internal team (partial attendance - 4.0).
Oct-07-2024	Christian Jensen	3.80	Attend FTX Plan Confirmation hearing with S&C internal team (partial attendance - 3.8).
<b>Total</b>		<b>58.20</b>	

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	William Scheffer	2.50	Correspondence with S. Wheeler re: responding to FEC (.20); call with S. Wheeler re: responding to FEC complaint (.30); research FEC regulations and applicable laws regarding enforcement actions and bankruptcy (2.0).
Oct-01-2024	Stephanie Wheeler	0.60	Prepare for meeting with W. Scheffer re: FEC action (.30); meeting with W. Scheffer re: responding to FEC complaint (.30).
Oct-01-2024	Daniel O'Hara	0.40	Review news for case status updates.
Oct-01-2024	Jonathan Sedlak	0.30	Correspondence with M. Bennett re: status of political donations recovery workstream.
Oct-02-2024	William Scheffer	5.00	Draft letter responding to FEC action (3.0); research FEC regulations, applicable laws and relevant documents re: to FEC action (1.8); correspondence with S. Wheeler re: draft letter responding to FEC action (.20).
Oct-02-2024	Daniel O'Hara	0.60	Meeting with S. Wheeler discuss ongoing investigatory workstreams and projects (.20); review news and docket filings for case updates (.40).
Oct-02-2024	Stephanie Wheeler	0.20	Meeting with D. O'Hara re: ongoing investigatory workstreams and projects.
Oct-03-2024	Stephanie Wheeler	2.50	Prepare agenda for team meeting (.50); S&C team meeting re: ongoing investigations workstreams (.80); call with C. Dunne re: various workstreams (.30); review draft letter responding to FEC (.40); call with W. Scheffer re: revising draft response to FEC (.50).
Oct-03-2024	William Scheffer	1.80	Correspondence with S. Wheeler re: responding to FEC actions (.10); correspondence with T. Millet re: the

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			same (.20); review S. Wheeler comments on draft response to FEC (.30); Call with S. Wheeler and W. Scheffer re: revising draft response to FEC (.50); review work product relevant to campaign contributions (.70).
Oct-03-2024	Daniel O'Hara	1.20	Review news for case status updates (.40); S&C team meeting re: ongoing investigations workstreams (.80).
Oct-03-2024	Christopher Dunne	1.20	S&C team meeting re: ongoing investigations workstreams (.80); correspondence with internal team re: ongoing work streams (.40).
Oct-03-2024	Phoebe Lavin	1.10	S&C team meeting re: ongoing investigations workstreams (.80); draft States consent order (.30).
Oct-03-2024	Tatum Millet	1.10	S&C team meeting re: ongoing investigations workstreams (.80); compile materials for W. Scheffer re: FTX political contributions and FEC violations (.30).
Oct-03-2024	Lisa Wang	0.90	Correspondence with A. Harrison re plan (.10); S&C team meeting re: ongoing investigations workstreams (.80).
Oct-03-2024	Bradley Harsch	0.90	Prepare for team meeting re case status (.10); S&C team meeting re: ongoing investigations workstreams (.80).
Oct-03-2024	Aneesa Mazumdar	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Adam Stein	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Wenyi Zhou	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Kanishka Kewlani	0.80	S&C team meeting re: ongoing investigations workstreams.



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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2024	Jonathan Sedlak	0.80	Correspondence with M. Bennett re: meeting with Elias re: political donations.
Oct-03-2024	Phinneas Bauer	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Chase Shelton	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Amanda Harrison	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Michael Tomaino Jr.	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Keila Mayberry	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Rupan Bharanidaran	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Luke Ross	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Ethan Savitch	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Mark Bennett	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Alexandra Li	0.80	S&C team meeting re: ongoing investigations workstreams.
Oct-03-2024	Stephen Ehrenberg	0.70	S&C team meeting re: ongoing investigations workstreams (partial - .70).
Oct-03-2024	William Wagener	0.60	S&C team meeting re: ongoing investigations workstreams (partial - .60).
Oct-04-2024	Ethan Savitch	3.90	Review draft letter to Federal Election Commission regarding enforcement (.30); meeting between W.

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Scheffer, T. Millet, and E. Savitch re: letter to Federal Election Commission (.40); compile and determine relevance of documents in preparation for FEC letter drafting (3.2).
Oct-04-2024	Christopher Dunne	1.00	Correspondence with internal team re: CFTC data (.30); call with SDNY, S. Wheeler, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re: coordination on political contributions workstream (.50); meeting with S. Wheeler, J. Croke, J. Sedlak, M. Bennett, and A. Mazumdar re: political contributions follow-up items for SDNY (.20).
Oct-04-2024	William Scheffer	0.80	Meeting between T. Millet and E. Savitch re: letter to Federal Election Commission (.40); review documents relevant to political donations (.40).
Oct-04-2024	Stephanie Wheeler	0.60	Meeting with D. O'Hara re: various workstreams (.30); revise agenda for next week's team meeting (.30).
Oct-04-2024	Tatum Millet	0.20	Meeting between W. Scheffer and E. Savitch re: FTX political contributions and FEC violations (partial - .20).
Oct-04-2024	Daniel O'Hara	0.20	Review news for case status updates.
Oct-05-2024	William Scheffer	0.50	Revise chart of materials relevant to FEC action (.30); correspondence with E. Savitch re: same (.20).
Oct-06-2024	Ethan Savitch	1.30	Revise list of campaign contribution-related documents in preparation for FEC letter drafting (.90); review campaign contribution-related documents in preparation for same (.40).
Oct-07-2024	Ethan Savitch	5.00	Research re: campaign finance violations (1.2); call with S. Wheeler re: FEC research (.10); research re: FEC conciliation agreements (3.5); correspondence with S. Wheeler re: same (.20).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	William Scheffer	4.90	Revise letter responding to FEC matter (2.6); correspondence with E. Savitch re: same (.40); call with S. Wheeler re: FEC matters (.10); review caselaw and materials relevant to FEC matters (1.8).
Oct-07-2024	Stephanie Wheeler	0.70	Call with E. Savitch re: FEC research (.10); call with W. Scheffer re: FEC matters (.10); meeting with D. O'Hara re: various ongoing investigative workstreams (.20); correspondence with E. Savitch re: FEC research (.30).
Oct-07-2024	Daniel O'Hara	0.40	Review news for case status updates (.20); meeting with S. Wheeler re: various ongoing investigative workstreams (.20).
Oct-07-2024	Bradley Harsch	0.10	Review article re plan confirmation.
Oct-07-2024	Jonathan Sedlak	0.10	Correspondence with internal team re: political contribution recovery.
Oct-08-2024	Andrew Dietderich	3.50	Attend bankruptcy partners meeting re: various workstreams (1.0); correspondence with internal team re: same (2.5).
Oct-08-2024	Ethan Savitch	1.80	Research re: political contributions in preparation for FEC letter drafting (1.8).
Oct-08-2024	Bradley Harsch	1.70	Review transcript of confirmation hearing (.40); prepare for bankruptcy partner meeting re: case status (.30); attend bankruptcy partner meeting re: various workstreams (1.0).
Oct-08-2024	Stephanie Wheeler	1.60	Revise agenda for bankruptcy partner meeting (.60); Attend bankruptcy partner meeting re: various workstreams (1.0).
Oct-08-2024	William Scheffer	1.30	Review caselaw and materials re: FEC matter (.60); revise letter re: FEC matter (.60); correspondence with E. Savitch re: same (.10).

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**Project: 00033 - GENERAL INVESTIGATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-08-2024	Christopher Dunne	1.20	Attend bankruptcy partners meeting re: various workstreams (1.0); correspondence with internal team re: same (.20).
Oct-08-2024	Michael Tomaino Jr.	1.10	Attend bankruptcy partners meeting re: various workstreams (1.0); correspondence with internal team re: same (.10).
Oct-08-2024	Brian Glueckstein	1.00	Attend bankruptcy partners meeting re: various workstreams.
Oct-08-2024	Jonathan Sedlak	1.00	Attend bankruptcy partners meeting re: various workstreams.
Oct-08-2024	Stephen Ehrenberg	1.00	Attend bankruptcy partners meeting re: various workstreams.
Oct-08-2024	James Bromley	1.00	Attend bankruptcy partners meeting re: various workstreams.
Oct-08-2024	Daniel O'Hara	0.50	Review confirmation hearing transcript.
Oct-08-2024	Daniel O'Hara	0.20	Review news for case status updates.
Oct-08-2024	Kira Setren	0.10	Review caselaw re: FEC matter.
<b>Total</b>		<b>70.30</b>	

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**Project: 00035 - OTHER MOTIONS/APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Christian Jensen	2.10	Review removal extension motion and order (.30); correspondence with B. Glueckstein and Landis re: same (.20); review and comment on DCI dismissal motion (.50); correspondence with internal team, FTX, Landis and A&M re: same (.80); review docket filings re: same (.30).
Oct-01-2024	Daniel O'Hara	0.70	Review and revise Ellison 9019 draft (.60); correspondence with internal team re: same (.10).
Oct-01-2024	Stephanie Wheeler	0.70	Review and revise C. Ellison 9019 motion.
Oct-02-2024	Bradley Harsch	0.90	Internal correspondences re: process for circulating notice of 9019 motion for Golf settlement (.20); review and revise re: notice of Golf settlement (.70).
Oct-03-2024	Daniel O'Hara	0.50	Review and respond to correspondence re: Ellison 9019 motion.
Oct-03-2024	Daniel O'Hara	0.30	Draft Mirana settlement motion.
Oct-03-2024	Keila Mayberry	0.20	Correspondence with S. Wheeler re: 9019 motions.
Oct-04-2024	Daniel O'Hara	0.20	Correspondence with internal team re: Ellison 9019 motion.
Oct-07-2024	Daniel O'Hara	1.30	Draft Nishad sentencing letter and 9019 motion.
Oct-08-2024	Daniel O'Hara	0.20	Draft Nishad sentencing letter and 9019 motion.
<b>Total</b>		<b>7.10</b>	

**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Michael Baldini	3.50	Review and revise time entries. (no charge)
Oct-01-2024	Shan Zhong	2.80	Review and revise time entries. (no charge)
Oct-01-2024	Stella O'Brien	1.90	Review and revise time entries. (no charge)
Oct-02-2024	Michael Baldini	4.90	Review and revise time entries. (no charge)
Oct-02-2024	Mac Brice	2.40	Review and revise time entries. (no charge)
Oct-02-2024	Celia Rosen	1.80	Review and revise time entries. (no charge)
Oct-02-2024	Elina Sen-Ghosh	1.50	Review and revise time entries. (no charge)
Oct-02-2024	Terry Fukui	1.00	Review and revise time entries. (no charge)
Oct-02-2024	Maggie Heuer	0.70	Review and revise time entries. (no charge)
Oct-03-2024	Terry Fukui	6.00	Review and revise time entries. (no charge)
Oct-03-2024	Emily Kopp	3.30	Review and revise time entries. (no charge)
Oct-03-2024	Shan Zhong	2.70	Review and revise time entries. (no charge)
Oct-03-2024	Sumiko Newman	1.80	Review and revise time entries. (no charge)
Oct-03-2024	Aidan Foley	0.70	Review and revise time entries. (no charge)
Oct-04-2024	Elina Sen-Ghosh	3.80	Review and revise time entries. (no charge)
Oct-04-2024	Celia Rosen	2.40	Review and revise time entries. (no charge)
Oct-04-2024	Michael Baldini	2.40	Review and revise time entries. (no charge)
Oct-04-2024	Terry Fukui	2.00	Review and revise time entries. (no charge)
Oct-04-2024	Mac Brice	1.90	Review and revise time entries. (no charge)
Oct-04-2024	Sumiko Newman	1.30	Review and revise time entries. (no charge)
Oct-04-2024	Stella O'Brien	0.50	Review and revise time entries. (no charge)
Oct-07-2024	Michael Baldini	5.20	Review and revise time entries. (no charge)
Oct-07-2024	Terry Fukui	4.00	Review and revise time entries. (no charge)
Oct-07-2024	Shan Zhong	3.30	Review and revise time entries. (no charge)
Oct-07-2024	Mac Brice	3.30	Review and revise time entries. (no charge)

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**Project: 00036 - TIME ENTRY REVIEW**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-07-2024	Celia Rosen	2.10	Review and revise time entries. (no charge)
Oct-07-2024	Sumiko Newman	1.50	Review and revise time entries. (no charge)
Oct-07-2024	Maggie Heuer	0.60	Review and revise time entries. (no charge)
Oct-07-2024	Stella O'Brien	0.40	Review and revise time entries. (no charge)
Oct-08-2024	Shan Zhong	4.30	Review and revise time entries. (no charge)
Oct-08-2024	Terry Fukui	3.50	Review and revise time entries. (no charge)
Oct-08-2024	Michael Baldini	3.10	Review and revise time entries. (no charge)
Oct-08-2024	Elina Sen-Ghosh	1.80	Review and revise time entries. (no charge)
Oct-08-2024	Sumiko Newman	1.10	Review and revise time entries. (no charge)
Oct-08-2024	Emily Kopp	0.90	Review and revise time entries. (no charge)
Oct-08-2024	Stella O'Brien	0.30	Review and revise time entries. (no charge)
<b>Total</b>		<b>84.70</b>	

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**Project: 00040 - BAHAMAS MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Jean Polanun	1.00	Review JOL comments to data sharing agreement (.50); prepare response to JOL email re: sharing of service provider agreement (.50).
Oct-05-2024	Jean Polanun	0.10	Correspondence with A&M re: SumSub agreements.
Oct-08-2024	Jean Polanun	0.60	Correspond with A&M re: data sharing agreement (.10); draft institutional KYC data sharing agreement (.50).
<b>Total</b>		<b>1.70</b>	



**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-01-2024	Evan Simpson	1.50	Call with D. Johnston (A&M), E. Dalglish (A&M), B. Harsch, T. Ruan and Turkish counsel re: FTX Turkey next steps (.50); review tax analysis re: proposed transactions at non-debtor subsidiary (1.0).
Oct-01-2024	Ting Ruan	1.30	Revise FCIN termination letter (.20); call with D. Johnston (A&M), E. Dalglish (A&M), E. Simpson, B. Harsch and Turkish counsel re: FTX Turkey next steps (.50); coordinate removal of Quoine India's nominee director (.20); prepare executed liquidation documents for Analysia Pte (.40).
Oct-01-2024	Bradley Harsch	0.50	Call with D. Johnston (A&M), E. Dalglish (A&M), E. Simpson, T. Ruan and Turkish counsel re: FTX Turkey next steps.
Oct-01-2024	Tyler Hill	0.40	Review FTX Europe framework agreement.
Oct-01-2024	Keiji Hatano	0.20	Correspondence with internal team re: October 22 hearing.
Oct-01-2024	Evan Simpson	0.20	Review and comment on liquidator mandate agreement for foreign debtor.
Oct-02-2024	Ting Ruan	1.70	Review Dappbase Ventures engagement letter with FFP (.80); call with E. Simpson, J. Casey (A&M) and E. Dalglish (A&M) re: Dappbase Ventures wind-down and next steps (.30); prepare status update re: workstreams of FTX corporate governance and liquidation (.60).
Oct-02-2024	Evan Simpson	1.10	Call with T. Ruan, J. Casey (A&M) and E. Dalglish (A&M) re: Dappbase Ventures wind-down and next steps (.30); review document checklist re: wind-down of non-debtor subsidiary (.80).
Oct-02-2024	Tyler Hill	0.40	Correspondence with internal team re: liquidator

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			mandate agreement for FTX Europe AG.
Oct-02-2024	Bradley Harsch	0.20	Review correspondence re: communications with regulator of non-US sub.
Oct-02-2024	Keiji Hatano	0.20	Correspondence with internal team re: October 22 hearing.
Oct-03-2024	Arthur Courroy	4.00	Meeting with T.Hill, local counsel and future liquidator of foreign entity re: mark-up of liquidator agreement and next steps re: liquidation (.80); review cash management order re: liquidation of foreign debtor (.40); review D&O agreements re: appointment of foreign debtor director as liquidator (.60); prepare final draft of liquidator mandate agreement for certain foreign debtor (.70); review and update checklist re: restoration and liquidation of foreign entity (1.0); draft confirmation of source of fund re: registered agent appointment (.50).
Oct-03-2024	Ting Ruan	2.10	Review Dappbase Ventures engagement letter with FFP (.70); review Dappbase liquidation step plan and resolutions (.40); prepare latest workstream status update (.70); review auditor engagement letter (.30).
Oct-03-2024	Tyler Hill	1.50	Meeting with A. Courroy, local counsel and future liquidator of foreign entity re: mark-up of liquidator agreement and next steps re: liquidation (.80); review updated director and liquidator mandate agreements (.70).
Oct-04-2024	Arthur Courroy	2.20	Review LoE re: liquidation of certain foreign entity (.70), review and respond to KYC request re: foreign debtor bank account (.40); correspondence with EY and A&M re: economic substance filings (.40); review comments from JOLs to data transfer agreement (.70).

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**Project: 00041 - FOREIGN DEBTOR MATTERS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-04-2024	Tyler Hill	0.90	Review updated FTX Europe liquidator and director mandate agreements.
Oct-04-2024	Shihui Xiang	0.40	Review and comment on corporate registration provision to Indian counsel (.20); analyze process to close SBI account (.20).
Oct-07-2024	Arthur Courroy	1.70	Correspondence with local counsel re: nominee arrangement (.10); finalize engagement letter of registered agent (.40); correspondence with internal team re: coordinating wire under restructuring arrangement (.30); correspondence with local counsel and A&M re: onboarding of registered agent (.90).
Oct-07-2024	Tyler Hill	0.20	Review updated FTX Europe liquidator mandate agreement.
Oct-07-2024	Bradley Harsch	0.10	Review materials for solvent liquidation of non-US sub.
Oct-08-2024	Arthur Courroy	1.40	Coordinate engagement of chartered accountant in foreign jurisdiction (.40); correspondence with internal team re: execution of liquidator agreement (.30); correspondence with EY and relevant director re: foreign tax number applications (.30); review draft declaration of solvency re: liquidation of certain foreign entity (.40).
Oct-08-2024	Tyler Hill	0.50	Analyze cash management question from FTX Europe management.
Oct-08-2024	Samantha Li	0.30	Review draft annual return for Hong Kong entity.
<b>Total</b>		<b>23.00</b>	

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**Project: 00045 - CYBER ISSUES**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-03-2024	Meaghan Kerin	0.10	Correspondence with C. Jensen, S. Rosenthal, B. Zonenshayn and MWE re: Kroll settlement issues.
Oct-07-2024	Meaghan Kerin	0.10	Correspondence with C. Jensen and MWE re: Kroll settlement issues.
<b>Total</b>		<b>0.20</b>	

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**Project: 00046 - EXAMINER PREP**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
Oct-02-2024	Stephanie Wheeler	0.20	Call with S. Ehrenberg re: examiner document access.
Oct-02-2024	Stephen Ehrenberg	0.20	Call with S. Wheeler re examiner document access.
Oct-03-2024	Stephen Ehrenberg	0.20	Email correspondence with D. Lowenthal, L. Potter, and J. Vitullo (PBWT) and S. Wheeler re: FTX database access.
<b>Total</b>		<b>0.60</b>	